Ellicott City Safe and Sound

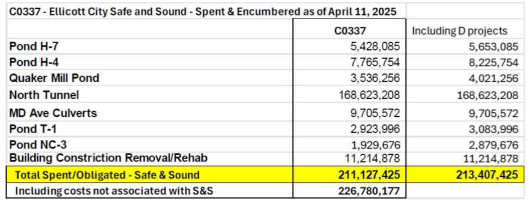
Cumulative YTD Spending by Funding Sources as of January 12, 2026

	GO Bonds (4000100000/4400100000)			Water Quality Loans (4000131000/4000132000)			Stormwater Utility (4000700000)			PayGo (4000900000/4400900000)			Grants (4600000000)			Developer Contributions (4000330000)			Other (4000800000)			Total		
C0337	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**	**Encumbrances**	**Expenditures**	**Total**
North Tunnel	5,441,168.72	5,349,791.43	10,790,960.15	51,425,024.94	46,381,684.03	97,806,708.97			-	7,510,937.20	26,578,146.55	34,089,083.75	10,000,000.00	17,000,000.00	27,000,000.00			-			-	74,377,130.86	95,309,622.01	169,686,752.87
H-7 Pond	6,034.96	1,740,885.91	1,746,920.87			-			-			-		3,691,355.99	3,691,355.99			-			-	6,034.96	5,432,241.90	5,438,276.86
H-4 Pond		4,219,262.85	4,219,262.85			-			-	404,979.84	1,646,057.69	2,051,037.53		2,831,670.06	2,831,670.06			-			-	404,979.84	8,696,990.60	9,101,970.44
Quaker Mill Pond		1,386,693.45	1,386,693.45			-		8,704.96	8,704.96		47,584.11	47,584.11		2,108,644.00	2,108,644.00			-			-	-	3,551,626.52	3,551,626.52
Maryland Ave Culverts	375,279.16	8,068,893.70	8,444,172.86			-		12,336.01	12,336.01	593,488.74	1,612,363.86	2,205,852.60			-			-			-	968,767.90	9,693,593.57	10,662,361.47
Pond T-1			-			-			-	338,360.96	586,215.54	924,576.50	-	2,000,000.00	2,000,000.00			-			-	338,360.96	2,586,215.54	2,924,576.50
Pond NC-3	75,057.10	456,683.86	531,740.96			-			-		1,424,319.89	1,424,319.89			-			-			-	75,057.10	1,881,003.75	1,956,060.85
Building Removal/Rehab		7,201,298.95	7,201,298.95			-			-		68,196.42	68,196.42		792,584.10	792,584.10			-			-	-	8,062,079.47	8,062,079.47
Non-Safe & Sound Projects	66,893.60	9,114,307.26	9,181,200.86	4,522.03	712,169.87	716,691.90		1,478,959.03	1,478,959.03	1,485,702.92	2,597,098.37	4,082,801.29	142,483.05	11,971,918.64	12,114,401.69		16,061.00	16,061.00		5,000.00	5,000.00	1,699,601.60	25,895,514.17	27,595,115.77
Total	5,964,433.54	37,537,817.41	43,502,250.95	51,429,546.97	47,093,853.90	98,523,400.87	-	1,500,000.00	1,500,000.00	10,333,469.66	34,559,982.43	44,893,452.09	10,142,483.05	40,396,172.79	50,538,655.84	-	16,061.00	16,061.00	-	5,000.00	5,000.00	77,869,933.22	161,108,887.53	238,978,820.75

	Sub Project(s)
North Tunnel	9010, 9024, 9027, 9035
H-7 Pond	9023
H-4 Pond	9034
Quaker Mill Pond	9007
Maryland Ave Culverts	9008
Pond T-1	9036
Pond NC-3	9022
Building Removal/Rehab	9009,9026, 9033, 9037

Safe & Sound Obligations	211,383,704.98
Non Safe & Sound Obligations	27,595,115.77
Project Total	238,978,820.75

Summary - Ellicott City Safe and Sound Spent & Encumbered by Key Project Component



C0337 - Ellicott City Safe and Sound - Spent & Encumbered as of April 11, 2025		
	C0337	Including D projects
Pond H-7	5,428,085	5,653,085
Pond H-4	7,765,754	8,225,754
Quaker Mill Pond	3,536,256	4,021,256
North Tunnel	168,623,208	168,623,208
MD Ave Culverts	9,705,572	9,705,572
Pond T-1	2,923,996	3,083,996
Pond NC-3	1,929,676	2,879,676
Building Constriction Removal/Rehab	11,214,878	11,214,878
Total Spent/Obligated - Safe & Sound	**211,127,425**	**213,407,425**
Including costs not associated with S&S	**226,780,177**	

Capital Project C0337

Preliminary Project Cost Estimate as of September 30, 2025

		Revised Project Costs Estimate (2)			FY27 Preliminary Estimate of Funds Available				
C0337 Sub-Projects	**Original Project Costs Estimate (1)**	**YTD Obligations (3)**	**Remaining Spending**	**Total**	**FY26 Approved Budget (4)**	**FY27 Anticipated New Non-County Funds (5)**	**Total**	**FY27 Preliminary Estimate of Funding Surplus/(Shortfall)**	**Notes**
North Tunnel	267,200,000	169,686,753	82,313,247	252,000,000	228,357,460	33,000,000	261,357,460	9,357,460	North Tunnel revised estimate (Column E) is due to removing Rogers Ave drop structure. If there is a surplus when the tunnel is complete, those funds can be re-directed to one of the other Safe and Sound projects.
H-7 Pond	5,400,000	5,438,277	0	5,438,277	5,438,277	0	5,438,277	0	
H-4 Pond	7,800,000	9,101,970	0	9,101,970	9,101,970	0	9,101,970	0	Pond H-4 revised estimate (Column E) is due to costs to remove unanticipated rock during construction.
Quaker Mill Pond	3,500,000	3,551,627	0	3,551,627	3,551,627	0	3,551,627	0	
Maryland Ave Culverts	59,700,000	10,662,361	49,037,639	59,700,000	22,863,300	3,000,000	25,863,300	(33,836,700)	
Pond T-1	40,900,000	2,924,577	35,075,424	38,000,000	7,900,000	10,000,000	17,900,000	(20,100,000)	Pond T-1 revised estimate (Column E) is due to a revised engineer's estimate based on a reduction in design scope since May 2025.
Pond NC-3	18,400,000	1,956,061	16,443,939	18,400,000	8,000,000	0	8,000,000	(10,400,000)	
Building Removal/Rehab (7)	11,800,000	8,062,079	3,737,921	11,800,000	8,164,299	0	8,164,299	(3,635,701)	
Non-Safe & Sound Projects (6) (7)	15,700,000	27,595,116	0	27,595,116	27,184,067	0	27,184,067	(411,049)	YTD Obligations includes costs included in C0337 that are not specific to the seven Safe and Sound Projects. See Note 6 below.
Total	**430,400,000**	**238,978,821**	**186,608,169**	**425,586,990**	**320,561,000**	**46,000,000**	**366,561,000**	(59,025,990)	

(1) Estimate provided to Council in May 2025 during FY26 capital budget meetings.

(2) Most recent preliminary estimate of project costs as of September 30, 2025.

(3) YTD obligations (encumbrances + actual expenditures) as of December 30, 2025.

(4) FY26 approved budget. Includes pre-FY27 non-County funding awards, loans/grants not yet executed ($10M FY25 Bond Bill, $18.2M State Revolving Loan, $5M Maryland Resilience Loan, and $850 Federal Earmark for North Tunnel, $12.9M Comprehensive Flood Management Grants (multiple FYs), $5M Maryland Resilience Loan for Maryland Avenue Culverts;,$5M Maryland Resilience Loan for Pond T1, and $5M Maryland Resilience Loan for Pond NC3).

(5) New non-county funding anticipated in FY27, which includes $23M State Revolving Loan, $10M Bond Bill for North Tunnel, $3M Comprehensive Flood Management Grant for Maryland Avenue Culverts, and $10M State Revolving Loan for Pond T1. The County has been notified by the State that these amounts are recommended to be in the State's FY27 budget.

(6) Non Safe and Sound Projects are primarily grant-funded efforts that have originated based on policies outlined in the Ellicott City Watershed Master Plan. Substantial tasks funded under this effort include:

- a) Design of the Expanded Tiber Park and St. Paul Pocket Parks
- b) Design and implementation of a comprehensive wayfinding plan for Historic Ellicott City
- c) Design and implementation of drop arm barriers designed to deploy in flood events at selected roadway locations
- d) Replacement of temporary sidewalks with concrete sidewalks
- e) Construction of a crosswalk in the 8100 Block of Main Street
- f) Streetscape improvements
- g) Acquisition of properties not associated with specific Safe and Sound Projects, or originally acquired for a planned project that is no longer being implemented

(7) As of December 31, 2025 several tasks have been identified as being mis-assigned in SAP between the "Building Removal/Rehab" row and the "Non-Safe and Sound Projects" row. This will be addressed and will be reflected in the next quarterly report that covers the period through March 31, 2026.

Capital Project(s) Obligations Vs Budget Detailed
########
Funded Program
1900 2026

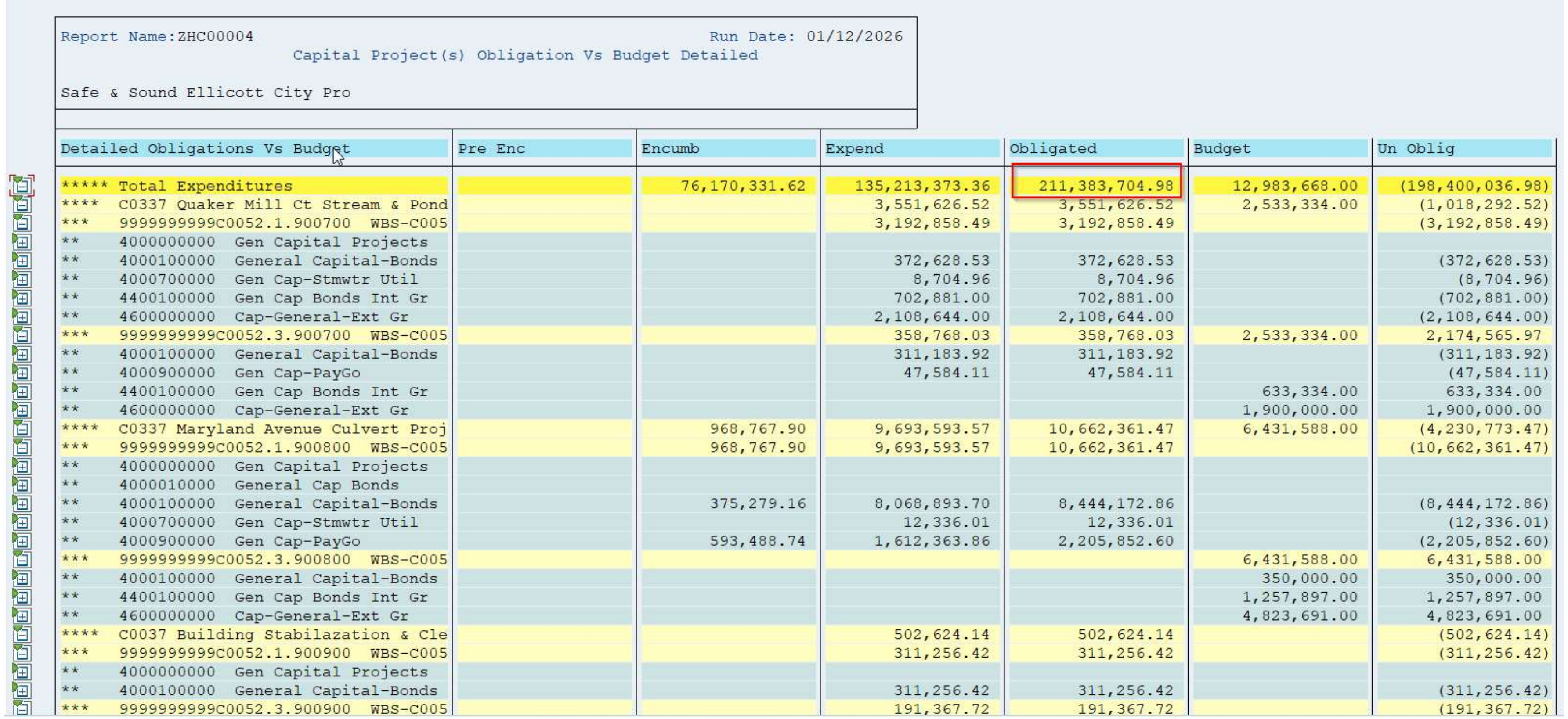
Report Name:ZHC00004 Run Date: 01/12/2026
Capital Project(s) Obligation Vs Budget Detailed

Safe & Sound Ellicott City Pro

Detailed Obligations Vs Budget	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig
***** Total Expenditures		76,170,331.62	135,213,373.36	211,383,704.98	12,983,668.00	-198,400,036.98
**** C0337 North Tunnel Project		5,125.67	22,826,340.66	22,831,466.33		-22,831,466.33
*** 9999999999C0052.1.901000 WBS-C005		925.67	7,689,991.04	7,690,916.71		-7,690,916.71
** 4000010000 General Cap Bonds						
** 4000100000 General Capital-Bonds			4,010,823.43	4,010,823.43		-4,010,823.43
** 4000131000 Water Quality Loans			3,050,227.44	3,050,227.44		-3,050,227.44
** 4000900000 Gen Cap-PayGo		925.67	628,940.17	629,865.84		-629,865.84
*** 9999999999C0052.2.901000 WBS-C005		4,200.00	14,949,040.64	14,953,240.64		-14,953,240.64
** 4000100000 General Capital-Bonds		4,200.00	1,319,026.81	1,323,226.81		-1,323,226.81
** 4000900000 Gen Cap-PayGo			13,630,013.83	13,630,013.83		-13,630,013.83
*** 9999999999C0052.3.901000 WBS-C005			187,308.98	187,308.98		-187,308.98
** 4000000000 Gen Capital Projects						
** 4000100000 General Capital-Bonds			5,056.91	5,056.91		-5,056.91
** 4000900000 Gen Cap-PayGo			182,252.07	182,252.07		-182,252.07
**** C0337 N. Tunnel CMAR EOI Assistanc			14,884.28	14,884.28		-14,884.28
*** 9999999999C0052.1.902400 WBS-C005			14,884.28	14,884.28		-14,884.28
** 4000100000 General Capital-Bonds			14,884.28	14,884.28		-14,884.28
**** C0337 North Tunnel CMAR		74,372,005.19	72,455,201.69	146,827,206.88		-146,827,206.88
*** 9999999999C0052.3.902700 WBS-C005		74,372,005.19	72,455,201.69	146,827,206.88		-146,827,206.88
** 4000100000 General Capital-Bonds		5,436,968.72		5,436,968.72		-5,436,968.72
** 4000131000 Water Quality Loans		34,582,301.94	36,674,179.59	71,256,481.53		-71,256,481.53
** 4000132000 Water Quality IUP Fd		16,842,723.00	6,657,277.00	23,500,000.00		-23,500,000.00
** 4000900000 Gen Cap-PayGo		7,510,011.53	12,123,745.10	19,633,756.63		-19,633,756.63
** 4600000000 Cap-General-Ext Gr		10,000,000.00	17,000,000.00	27,000,000.00		-27,000,000.00
**** C0337 - North Tunnel - Constructio			13,195.38	13,195.38		-13,195.38
*** 9999999999C0052.1.903500 WBS-C005			7,976.12	7,976.12		-7,976.12
** 4000900000 Gen Cap-PayGo			7,976.12	7,976.12		-7,976.12
*** 9999999999C0052.3.903500 WBS-C005			5,219.26	5,219.26		-5,219.26
** 4000900000 Gen Cap-PayGo			5,219.26	5,219.26		-5,219.26
**** C-0337 – H-7 Mitigation Pond		6,034.96	5,432,241.90	5,438,276.86	3,682,746.00	-1,755,530.86
*** 9999999999C0052.3.902300 WBS-C005		6,034.96	5,432,241.90	5,438,276.86	3,682,746.00	-1,755,530.86
** 4000100000 General Capital-Bonds		6,034.96	89,437.86	95,472.82		-95,472.82
** 4400100000 Gen Cap Bonds Int Gr			1,651,448.05	1,651,448.05	1,236,437.00	-415,011.05
** 4600000000 Cap-General-Ext Gr			3,691,355.99	3,691,355.99	2,446,309.00	-1,245,046.99
**** C0337 - H4 Pond Flood Mitigation F		404,979.84	8,696,990.60	9,101,970.44	336,000.00	-8,765,970.44
*** 9999999999C0052.3.903400 WBS-C005		404,979.84	8,696,990.60	9,101,970.44	336,000.00	-8,765,970.44

** 4000100000 General Capital-Bonds		4,219,262.85	4,219,262.85		-4,219,262.85
** 4000900000 Gen Cap-PayGo	404,979.84	702,248.18	1,107,228.02		-1,107,228.02
** 4400900000 Gen Cap PayGo Gr Int		943,809.51	943,809.51	336,000.00	-607,809.51
** 4600000000 Cap-General-Ext Gr		2,831,670.06	2,831,670.06		-2,831,670.06
**** C0337 Quaker Mill Ct Stream & Pond		3,551,626.52	3,551,626.52	2,533,334.00	-1,018,292.52
*** 9999999999C0052.1.900700 WBS-C005		3,192,858.49	3,192,858.49		-3,192,858.49
** 4000000000 Gen Capital Projects					
** 4000100000 General Capital-Bonds		372,628.53	372,628.53		-372,628.53
** 4000700000 Gen Cap-Stmwtr Util		8,704.96	8,704.96		-8,704.96
** 4400100000 Gen Cap Bonds Int Gr		702,881.00	702,881.00		-702,881.00
** 4600000000 Cap-General-Ext Gr		2,108,644.00	2,108,644.00		-2,108,644.00
*** 9999999999C0052.3.900700 WBS-C005		358,768.03	358,768.03	2,533,334.00	2,174,565.97
** 4000100000 General Capital-Bonds		311,183.92	311,183.92		-311,183.92
** 4000900000 Gen Cap-PayGo		47,584.11	47,584.11		-47,584.11
** 4400100000 Gen Cap Bonds Int Gr				633,334.00	633,334.00
** 4600000000 Cap-General-Ext Gr				1,900,000.00	1,900,000.00
**** C0337 Maryland Avenue Culvert Proj	968,767.90	9,693,593.57	10,662,361.47	6,431,588.00	-4,230,773.47
*** 9999999999C0052.1.900800 WBS-C005	968,767.90	9,693,593.57	10,662,361.47		-10,662,361.47
** 4000000000 Gen Capital Projects					
** 4000010000 General Cap Bonds					
** 4000100000 General Capital-Bonds	375,279.16	8,068,893.70	8,444,172.86		-8,444,172.86
** 4000700000 Gen Cap-Stmwtr Util		12,336.01	12,336.01		-12,336.01
** 4000900000 Gen Cap-PayGo	593,488.74	1,612,363.86	2,205,852.60		-2,205,852.60
*** 9999999999C0052.3.900800 WBS-C005				6,431,588.00	6,431,588.00
** 4000100000 General Capital-Bonds				350,000.00	350,000.00
** 4400100000 Gen Cap Bonds Int Gr				1,257,897.00	1,257,897.00
** 4600000000 Cap-General-Ext Gr				4,823,691.00	4,823,691.00
**** C0337 - C0337 T1 Pond	338,360.96	2,586,215.54	2,924,576.50		-2,924,576.50
*** 9999999999C0052.1.903600 WBS-C005	338,360.96	2,586,215.54	2,924,576.50		-2,924,576.50
** 4000900000 Gen Cap-PayGo	338,360.96	586,215.54	924,576.50		-924,576.50
** 4600000000 Cap-General-Ext Gr		2,000,000.00	2,000,000.00		-2,000,000.00
**** C-0337 – NC-3 Pond	75,057.10	1,881,003.75	1,956,060.85		-1,956,060.85
*** 9999999999C0052.1.902200 WBS-C005	75,057.10	1,877,053.75	1,952,110.85		-1,952,110.85
** 4000100000 General Capital-Bonds	75,057.10	452,733.86	527,790.96		-527,790.96
** 4000900000 Gen Cap-PayGo		1,424,319.89	1,424,319.89		-1,424,319.89
*** 9999999999C0052.3.902200 WBS-C005		3,950.00	3,950.00		-3,950.00
** 4000100000 General Capital-Bonds		3,950.00	3,950.00		-3,950.00
**** C0037 Building Stabilazation & Cle		502,624.14	502,624.14		-502,624.14
*** 9999999999C0052.1.900900 WBS-C005		311,256.42	311,256.42		-311,256.42
** 4000000000 Gen Capital Projects					
** 4000100000 General Capital-Bonds		311,256.42	311,256.42		-311,256.42
*** 9999999999C0052.3.900900 WBS-C005		191,367.72	191,367.72		-191,367.72
** 4000100000 General Capital-Bonds		143,890.72	143,890.72		-143,890.72
** 4000900000 Gen Cap-PayGo		47,477.00	47,477.00		-47,477.00
**** C0337 Building Renovations		6,746,151.81	6,746,151.81		-6,746,151.81
*** 9999999999C0052.2.902600 WBS-C005		6,746,151.81	6,746,151.81		-6,746,151.81
** 4000100000 General Capital-Bonds		6,746,151.81	6,746,151.81		-6,746,151.81
**** C0337 - Caplan's Resilient Façade		500,000.00	500,000.00		-500,000.00
*** 9999999999C0052.3.903300 WBS-C005		500,000.00	500,000.00		-500,000.00

** 4600000000 Cap-General-Ext Gr	500,000.00	500,000.00	-500,000.00
**** C0337-Restore Caplan's Bldg 8125 M	313,303.52	313,303.52	-313,303.52
*** 9999999999C0052.3.903700 WBS-C005	313,303.52	313,303.52	-313,303.52
** 4000900000 Gen Cap-PayGo	20,719.42	20,719.42	-20,719.42
** 4600000000 Cap-General-Ext Gr	292,584.10	292,584.10	-292,584.10



Report Name:ZHC00004 Run Date: 01/12/2026

Capital Project(s) Obligation Vs Budget Detailed

Safe & Sound Ellicott City Pro

Detailed Obligations Vs Budget	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig
***** Total Expenditures		76,170,331.62	135,213,373.36	211,383,704.98	12,983,668.00	(198,400,036.98)
**** C0337 Quaker Mill Ct Stream & Pond			3,551,626.52	3,551,626.52	2,533,334.00	(1,018,292.52)
*** 9999999999C0052.1.900700 WBS-C005			3,192,858.49	3,192,858.49		(3,192,858.49)
** 4000000000 Gen Capital Projects						
** 4000100000 General Capital-Bonds			372,628.53	372,628.53		(372,628.53)
** 4000700000 Gen Cap-Stmwtr Util			8,704.96	8,704.96		(8,704.96)
** 4400100000 Gen Cap Bonds Int Gr			702,881.00	702,881.00		(702,881.00)
** 4600000000 Cap-General-Ext Gr			2,108,644.00	2,108,644.00		(2,108,644.00)
*** 9999999999C0052.3.900700 WBS-C005			358,768.03	358,768.03	2,533,334.00	2,174,565.97
** 4000100000 General Capital-Bonds			311,183.92	311,183.92		(311,183.92)
** 4000900000 Gen Cap-PayGo			47,584.11	47,584.11		(47,584.11)
** 4400100000 Gen Cap Bonds Int Gr					633,334.00	633,334.00
** 4600000000 Cap-General-Ext Gr					1,900,000.00	1,900,000.00
**** C0337 Maryland Avenue Culvert Proj		968,767.90	9,693,593.57	10,662,361.47	6,431,588.00	(4,230,773.47)
*** 9999999999C0052.1.900800 WBS-C005		968,767.90	9,693,593.57	10,662,361.47		(10,662,361.47)
** 4000000000 Gen Capital Projects						
** 4000010000 General Cap Bonds						
** 4000100000 General Capital-Bonds		375,279.16	8,068,893.70	8,444,172.86		(8,444,172.86)
** 4000700000 Gen Cap-Stmwtr Util			12,336.01	12,336.01		(12,336.01)
** 4000900000 Gen Cap-PayGo		593,488.74	1,612,363.86	2,205,852.60		(2,205,852.60)
*** 9999999999C0052.3.900800 WBS-C005					6,431,588.00	6,431,588.00
** 4000100000 General Capital-Bonds					350,000.00	350,000.00
** 4400100000 Gen Cap Bonds Int Gr					1,257,897.00	1,257,897.00
** 4600000000 Cap-General-Ext Gr					4,823,691.00	4,823,691.00
**** C0037 Building Stabilazation & Cle			502,624.14	502,624.14		(502,624.14)
*** 9999999999C0052.1.900900 WBS-C005			311,256.42	311,256.42		(311,256.42)
** 4000000000 Gen Capital Projects						
** 4000100000 General Capital-Bonds			311,256.42	311,256.42		(311,256.42)
*** 9999999999C0052.3.900900 WBS-C005			191,367.72	191,367.72		(191,367.72)

Document Journal

FM Area HCMD
Year Commitment Item
Commitment Item 500000 to 509999 ...
Funds Center
Fund
Budget Period
Layout

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Date/Time 01/12/2026 14:07:10

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	WBS Element	Period	PO Number..	Vendor Name	FM posting date	Text	Funded Program	FunctArea text	Grant	Payment Document	Reference item	FI doc.no.fisc.year	Fund name	Doc Type Text	Posting Date	Supplier	Cost Center	Order	Description	Customer	Customer Name	Functional Area	Item Long Text1
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.0.3100	1			7/1/2015	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.0.3100	16			6/30/2015	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.0.3100	1			7/1/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.0.3100	16			6/30/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	-28,800.00	2014	C0052.0.3100	9			3/5/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
1000058272	4000000000	3100000000	515900	Other Ctrctual Svc	28,800.00	2014	C0052.0.3100	9			3/4/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/4/2014							PWPW000000000000	
101991584	4000000000	3100000000	500100	Salary-Regular	935.79	2020	C0052.0.3100	6			12/20/2019	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Payroll Posting	12/20/2019		3100000000					PWPW000000000000	
101991584	4000000000	3100000000	500100	Salary-Regular	2,573.43	2020	C0052.0.3100	6			12/20/2019	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects	Payroll Posting	12/20/2019		3100000000					PWPW000000000000	
101991584	4000000000	3100000000	501100	Benefits-FICA	220.36	2020	C0052.0.3100	6			12/20/2019	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Payroll Posting	12/20/2019		3100000000					PWPW000000000000	
101991584	4000000000	3100000000	501100	Benefits-FICA	51.54	2020	C0052.0.3100	6			12/20/2019	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2020	Gen Capital Projects	Payroll Posting	12/20/2019		3100000000					PWPW000000000000	
101996952	4000000000	3100000000	500100	Salary-Regular	3,304.52	2020	C0052.0.3100	7			1/3/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Payroll Posting	1/3/2020		3100000000					PWPW000000000000	
101996952	4000000000	3100000000	500100	Salary-Regular	204.70	2020	C0052.0.3100	7			1/3/2020	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT		8	2020	Gen Capital Projects	Payroll Posting	1/3/2020		3100000000					PWPW000000000000	
101996952	4000000000	3100000000	501100	Benefits-FICA	217.57	2020	C0052.0.3100	7			1/3/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		34	2020	Gen Capital Projects	Payroll Posting	1/3/2020		3100000000					PWPW000000000000	
101996952	4000000000	3100000000	501100	Benefits-FICA	50.88	2020	C0052.0.3100	7			1/3/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		40	2020	Gen Capital Projects	Payroll Posting	1/3/2020		3100000000					PWPW000000000000	
102003571	4000000000	3100000000	500100	Salary-Regular	1,670.37	2020	C0052.0.3100	7			1/17/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Payroll Posting	1/17/2020		3100000000					PWPW000000000000	
102003571	4000000000	3100000000	500100	Salary-Regular	1,909.00	2020	C0052.0.3100	7			1/17/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		10	2020	Gen Capital Projects	Payroll Posting	1/17/2020		3100000000					PWPW000000000000	
102003571	4000000000	3100000000	501100	Benefits-FICA	52.55	2020	C0052.0.3100	7			1/17/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		38	2020	Gen Capital Projects	Payroll Posting	1/17/2020		3100000000					PWPW000000000000	
102003571	4000000000	3100000000	501100	Benefits-FICA	224.71	2020	C0052.0.3100	7			1/17/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		53	2020	Gen Capital Projects	Payroll Posting	1/17/2020		3100000000					PWPW000000000000	
102009774	4000000000	3100000000	500100	Salary-Regular	3,579.36	2020	C0052.0.3100	7			1/31/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		18	2020	Gen Capital Projects	Payroll Posting	1/31/2020		3100000000					PWPW000000000000	
102009774	4000000000	3100000000	501100	Benefits-FICA	51.90	2020	C0052.0.3100	7			1/31/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		28	2020	Gen Capital Projects	Payroll Posting	1/31/2020		3100000000					PWPW000000000000	
102009774	4000000000	3100000000	501100	Benefits-FICA	221.92	2020	C0052.0.3100	7			1/31/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		40	2020	Gen Capital Projects	Payroll Posting	1/31/2020		3100000000					PWPW000000000000	
102112804	4000000000	3100000000	515900	Other Ctrctual Svc	-37.00	2021	C0052.0.3100	4			10/6/2020	EXCESS WATER & SEWER COLLECT	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2021	Gen Capital Projects	Journal Entry	10/6/2020		3100000000					PWPW000000000000	
102636414	4000000000	3100000000	500100	Salary-Regular	-24,642.27	2024	C0052.0.3100	12			6/6/2024	C0337 500100 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2024	Gen Capital Projects	Journal Entry	6/6/2024							PWPW000000000000	
102636414	4000000000	3100000000	501100	Benefits-FICA	-1,091.43	2024	C0052.0.3100	12			6/6/2024	C0337 501100 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2024	Gen Capital Projects	Journal Entry	6/6/2024							PWPW000000000000	
102636414	4000000000	3100000000	515900	Other Ctrctual Svc	-42,463.00	2024	C0052.0.3100	12			6/6/2024	C0337 515900 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2024	Gen Capital Projects	Journal Entry	6/6/2024							PWPW000000000000	
1900083620	4000000000	3100000000	515900	Other Ctrctual Svc	22,500.00	2015	C0052.0.3100	2		Ellicott City Historic District Par	8/8/2014	EC Main Street Facade Painting Program Grant	9999999999C0052.0.310000	Public Works	NO-GRANT	2000103938	2	2015	Gen Capital Projects	Vendor invoice	8/8/2014	ONETIME	3100000000					PWPW000000000000	
100984539	4000000000	3100000000	515900	Other Ctrctual Svc	-28,160.78	2015	C0052.0.3100	10			4/8/2015	Stormwater Expense PO 2000012008	9999999999C0052.0.310000	Public Works	NO-GRANT		40	2015	Gen Capital Projects		4/8/2015							PWPW000000000000	
101953053	4000000000	3100000000	515900	Other Ctrctual Svc	10,000.00	2020	C0052.0.3100	3			9/30/2019	FY20 ProRata for C0337	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2020	Gen Capital Projects		9/30/2019							PWPW000000000000	
101993571	4000000000	3100000000	500100	Salary-Regular	6,280.35	2020	C0052.0.3100	6			12/23/2019	Reclass Salaries for C0337 per DPW/Facilities	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects		12/23/2019							PWPW000000000000	
101993571	4000000000	3100000000	500100	Salary-Regular	4,184.75	2020	C0052.0.3100	6			12/23/2019	Reclass Salaries for C0337 per DPW/Facilities	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects		12/23/2019							PWPW000000000000	
102106203	4000000000	3100000000	515900	Other Ctrctual Svc	10,000.00	2021	C0052.0.3100	4			10/14/2020	direct labor entry for FY21	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2021	Gen Capital Projects		10/14/2020							PWPW000000000000	
	4000000000				-28,160.78		C0052.0.3100																						
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	28,160.78	2015	C0052.0.3100	10			4/8/2015	Stormwater Expense PO 2000012008	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2015	General Impv Strmwtr		4/8/2015							PWPW000000000000	
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-28,160.78	2024	C0052.0.3100	12			6/7/2024	C0337 515900 400006* Reclass 0.3100	9999999999C0052.0.310000	Public Works	NO-GRANT		13	2024	General Impv Strmwtr		6/7/2024							PWPW000000000000	
	4000060000				0.00		C0052.0.3100																						
753	4000100000	3100000000	500100	Salary-Regular	-400,000.00	2021	C0052.0.3100	2			8/3/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.0.310000	Public Works	NO-GRANT		40		Gen Cap-Bonds		7/1/2020							PWPW000000000000	
753	4000100000	3100000000	500100	Salary-Regular	400,000.00	2021	C0052.0.3100	1			7/1/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.0.310000	Public Works	NO-GRANT		40		Gen Cap-Bonds		7/1/2020							PWPW000000000000	
102020916	4000100000	3100000000	500100	Salary-Regular	477.25	2020	C0052.0.3100	8			2/14/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2020	Gen Cap-Bonds	Payroll Posting	2/14/2020		3100000000					PWPW000000000000	
102020916	4000100000	3100000000	500100	Salary-Regular	3,102.11	2020	C0052.0.3100	8			2/14/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2020	Gen Cap-Bonds	Payroll Posting	2/14/2020		3100000000					PWPW000000000000	
102020916	4000100000	3100000000	501100	Benefits-FICA	51.90	2020	C0052.0.3100	8			2/14/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		30	2020	Gen Cap-Bonds	Payroll Posting	2/14/2020		3100000000					PWPW000000000000	
102020916	4000100000	3100000000	501100	Benefits-FICA	221.92	2020	C0052.0.3100	8			2/14/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		42	2020	Gen Cap-Bonds	Payroll Posting	2/14/2020		3100000000					PWPW000000000000	
102022842	4000100000	3100000000	500100	Salary-Regular	3,579.36	2020	C0052.0.3100	8			2/28/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		17	2020	Gen Cap-Bonds	Payroll Posting	2/28/2020		3100000000					PWPW000000000000	
102022842	4000100000	3100000000	501100	Benefits-FICA	224.71	2020	C0052.0.3100	8			2/28/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		24	2020	Gen Cap-Bonds	Payroll Posting	2/28/2020		3100000000					PWPW000000000000	
102022842	4000100000	3100000000	501100	Benefits-FICA	52.55	2020	C0052.0.3100	8			2/28/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		34	2020	Gen Cap-Bonds	Payroll Posting	2/28/2020		3100000000					PWPW000000000000	
102030743	4000100000	3100000000	500100	Salary-Regular	656.22	2020	C0052.0.3100	9			3/13/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2020	Gen Cap-Bonds	Payroll Posting	3/13/2020		3100000000					PWPW000000000000	
102030743	4000100000	3100000000	500100	Salary-Regular	2,923.14	2020	C0052.0.3100	9			3/13/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		21	2020	Gen Cap-Bonds	Payroll Posting	3/13/2020		3100000000					PWPW000000000000	
102030743	4000100000	3100000000	501100	Benefits-FICA	221.92	2020	C0052.0.3100	9			3/13/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		27	2020	Gen Cap-Bonds	Payroll Posting	3/13/2020		3100000000					PWPW000000000000	
102030743	4000100000	3100000000	501100	Benefits-FICA	51.90	2020	C0052.0.3100	9			3/13/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		49	2020	Gen Cap-Bonds	Payroll Posting	3/13/2020		3100000000					PWPW000000000000	
102037514	4000100000	3100000000	500100	Salary-Regular	238.62	2020	C0052.0.3100	9			3/27/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		13	2020	Gen Cap-Bonds	Payroll Posting	3/27/2020		3100000000					PWPW000000000000	
102037514	4000100000	3100000000	500100	Salary-Regular	3,340.74	2020	C0052.0.3100	9			3/27/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2020	Gen Cap-Bonds	Payroll Posting	3/27/2020		3100000000					PWPW000000000000	
102037514	4000100000	3100000000	501100	Benefits-FICA	224.71	2020	C0052.0.3100	9			3/27/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		21	2020	Gen Cap-Bonds	Payroll Posting	3/27/2020		3100000000					PWPW000000000000	
102037514	4000100000	3100000000	501100	Benefits-FICA	52.55	2020	C0052.0.3100	9			3/27/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		39	2020	Gen Cap-Bonds	Payroll Posting	3/27/2020		3100000000					PWPW000000000000	
102042490	4000100000	3100000000	500100	Salary-Regular	3,579.36	2020	C0052.0.3100	10			4/9/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2020	Gen Cap-Bonds	Payroll Posting	4/9/2020		3100000000					PWPW000000000000	
102042490	4000100000	3100000000	501100	Benefits-FICA	221.92	2020	C0052.0.3100	10			4/9/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		28	2020	Gen Cap-Bonds	Payroll Posting	4/9/2020		3100000000					PWPW000000000000	
102042490	4000100000	3100000000	501100	Benefits-FICA	51.90	2020	C0052.0.3100	10			4/9/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		38	2020	Gen Cap-Bonds	Payroll Posting	4/9/2020		3100000000					PWPW000000000000	
102050620	4000100000	3100000000	500100	Salary-Regular	3,102.11	2020	C0052.0.3100	10			4/24/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2020	Gen Cap-Bonds	Payroll Posting	4/24/2020		3100000000					PWPW000000000000	
102050620	4000100000	3100000000	500100	Salary-Regular	477.25	2020	C0052.0.3100	10			4/24/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2020	Gen Cap-Bonds	Payroll Posting	4/24/2020		3100000000					PWPW000000000000	
102050620	4000100000	3100000000	501100	Benefits-FICA	224.71	2020	C0052.0.3100	10			4/24/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		28	2020	Gen Cap-Bonds	Payroll Posting	4/24/2020		3100000000					PWPW000000000000	
102050620	4000100000	3100000000	501100	Benefits-FICA	52.55	2020	C0052.0.3100	10			4/24/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		38	2020	Gen Cap-Bonds	Payroll Posting	4/24/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	500100	Salary-Regular	298.28	2020	C0052.0.3100	11			5/8/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	500100	Salary-Regular	600.00	2020	C0052.0.3100	11			5/8/2020	Bonus	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	500100	Salary-Regular	3,281.08	2020	C0052.0.3100	11			5/8/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		21	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	501100	Benefits-FICA	253.59	2020	C0052.0.3100	11			5/8/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		24	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	501100	Benefits-FICA	59.31	2020	C0052.0.3100	11			5/8/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		47	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102054147	4000100000	3100000000	501500	Benefits-Retirement	553.61	2020	C0052.0.3100	11			5/8/2020	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		53	2020	Gen Cap-Bonds	Payroll Posting	5/8/2020		3100000000					PWPW000000000000	
102059261	4000100000	3100000000	500100	Salary-Regular	3,579.36	2020	C0052.0.3100	11			5/22/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		16	2020	Gen Cap-Bonds	Payroll Posting	5/22/2020		3100000000					PWPW000000000000	
102059261	4000100000	3100000000	501100	Benefits-FICA	225.27	2020	C0052.0.3100	11			5/22/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		22	2020	Gen Cap-Bonds	Payroll Posting	5/22/2020		3100000000					PWPW000000000000	
102059261	4000100000	3100000000	501100	Benefits-FICA	52.68	2020	C0052.0.3100	11			5/22/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		44	2020	Gen Cap-Bonds	Payroll Posting	5/22/2020		3100000000					PWPW000000000000	
102059261	4000100000	3100000000	501500	Benefits-Retirement	553.61	2020	C0052.0.3100	11			5/22/2020	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		48	2020	Gen Cap-Bonds	Payroll Posting	5/22/2020		3100000000					PWPW000000000000	
102063638	4000100000	3100000000	500100	Salary-Regular	178.97	2020	C0052.0.3100	12			6/5/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2020	Gen Cap-Bonds	Payroll Posting	6/5/2020		3100000000					PWPW000000000000	
102063638	4000100000	3100000000	500100	Salary-Regular	3,400.39	2020	C0052.0.3100	12			6/5/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		16	2020	Gen Cap-Bonds	Payroll Posting	6/5/2020		3100000000					PWPW000000000000	
102063638	4000100000	3100000000	501100	Benefits-FICA	221.92	2020	C0052.0.3100	12			6/5/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		25	2020	Gen Cap-Bonds	Payroll Posting	6/5/2020		3100000000					PWPW000000000000	
102063638	4000100000	3100000000	501100	Benefits-FICA	51.90	2020	C0052.0.3100	12			6/5/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		46	2020	Gen Cap-Bonds	Payroll Posting	6/5/2020		3100000000					PWPW000000000000	
102067949	4000100000	3100000000	500100	Salary-Regular	477.25	2020	C0052.0.3100	12			6/19/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		18	2020	Gen Cap-Bonds	Payroll Posting	6/19/2020		3100000000					PWPW000000000000	
102067949	4000100000	3100000000	500100	Salary-Regular	3,102.11	2020	C0052.0.3100	12			6/19/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2020	Gen Cap-Bonds	Payroll Posting	6/19/2020		3100000000					PWPW000000000000	
102067949	4000100000	3100000000	501100	Benefits-FICA	224.71	2020	C0052.0.3100	12			6/19/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		31	2020	Gen Cap-Bonds	Payroll Posting	6/19/2020		3100000000					PWPW000000000000	
102067949	4000100000	3100000000	501100	Benefits-FICA	52.55	2020	C0052.0.3100	12			6/19/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2020	Gen Cap-Bonds	Payroll Posting	6/19/2020		3100000000					PWPW000000000000	
102075502	4000100000	3100000000	500100	Salary-Regular	3,579.36	2021	C0052.0.3100	1			7/2/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		14	2021	Gen Cap-Bonds	Payroll Posting	7/2/2020		3100000000					PWPW000000000000	
102075502	4000100000	3100000000	501100	Benefits-FICA	221.92	2021	C0052.0.3100	1			7/2/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		24	2021	Gen Cap-Bonds	Payroll Posting	7/2/2020		3100000000					PWPW000000000000	
102075502	4000100000	3100000000	501100	Benefits-FICA	51.90	2021	C0052.0.3100	1			7/2/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		44	2021	Gen Cap-Bonds	Payroll Posting	7/2/2020		3100000000					PWPW000000000000	
102078991	4000100000	3100000000	500100	Salary-Regular	477.25	2021	C0052.0.3100	1			7/17/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		7	2021	Gen Cap-Bonds	Payroll Posting	7/17/2020		3100000000					PWPW000000000000	
102078991	4000100000	3100000000	500100	Salary-Regular	3,102.11	2021	C0052.0.3100	1			7/17/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		16	2021	Gen Cap-Bonds	Payroll Posting	7/17/2020		3100000000					PWPW000000000000	
102078991	4000100000	3100000000	501100	Benefits-FICA	224.71	2021	C0052.0.3100	1			7/17/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		25	2021	Gen Cap-Bonds	Payroll Posting	7/17/2020		3100000000					PWPW000000000000	
102078991	4000100000	3100000000	501100	Benefits-FICA	52.55	2021	C0052.0.3100	1			7/17/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		48	2021	Gen Cap-Bonds	Payroll Posting	7/17/2020		3100000000					PWPW000000000000	
102083011	4000100000	3100000000	500100	Salary-Regular	6,084.91	2020	C0052.0.3100	13			6/30/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		70	2020	Gen Cap-Bonds	Journal Entry	6/30/2020		3100000000					PWPW000000000000	
102083011	4000100000	3100000000	501100	Benefits-FICA	88.23	2020	C0052.0.3100	13			6/30/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		72	2020	Gen Cap-Bonds	Journal Entry	6/30/2020		3100000000					PWPW000000000000	
102083011	4000100000	3100000000	501100	Benefits-FICA	377.26	2020	C0052.0.3100	13			6/30/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		75	2020	Gen Cap-Bonds	Journal Entry	6/30/2020		3100000000					PWPW000000000000	
102083014	4000100000	3100000000	500100	Salary-Regular	-6,084.91	2021	C0052.0.3100	1			7/1/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		70	2021	Gen Cap-Bonds	Journal Entry	7/1/2020		3100000000					PWPW000000000000	
102083014	4000100000	3100000000	501100	Benefits-FICA	-88.23	2021	C0052.0.3100	1			7/1/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		72	2021	Gen Cap-Bonds	Journal Entry	7/1/2020		3100000000					PWPW000000000000	
102083014	4000100000	3100000000	501100	Benefits-FICA	-377.26	2021	C0052.0.3100	1			7/1/2020	Accrue PPE 06-21-20 plus 7 days	9999999999C0052.0.310000	Public Works	NO-GRANT		75	2021	Gen Cap-Bonds	Journal Entry	7/1/2020		3100000000					PWPW000000000000	
102084635	4000100000	3100000000	500100	Salary-Regular	3,579.36	2021	C0052.0.3100	1			7/31/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		14	2021	Gen Cap-Bonds	Payroll Posting	7/31/2020		3100000000					PWPW000000000000	
102084635	4000100000	3100000000	501100	Benefits-FICA	221.92	2021	C0052.0.3100	1			7/31/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		25	2021	Gen Cap-Bonds	Payroll Posting	7/31/2020		3100000000					PWPW000000000000	
102084635	4000100000	3100000000	501100	Benefits-FICA	51.90	2021	C0052.0.3100	1			7/31/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2021	Gen Cap-Bonds	Payroll Posting	7/31/2020		3100000000					PWPW000000000000	
102090555	4000100000	3100000000	500100	Salary-Regular	3,430.22	2021	C0052.0.3100	2			8/14/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		13	2021	Gen Cap-Bonds	Payroll Posting	8/14/2020		3100000000					PWPW000000000000	
102090555	4000100000	3100000000	500100	Salary-Regular	149.14	2021	C0052.0.3100	2			8/14/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		20	2021	Gen Cap-Bonds	Payroll Posting	8/14/2020		3100000000					PWPW000000000000	
102090555	4000100000	3100000000	501100	Benefits-FICA	221.92	2021	C0052.0.3100	2			8/14/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		22	2021	Gen Cap-Bonds	Payroll Posting	8/14/2020		3100000000					PWPW000000000000	
102090555	4000100000	3100000000	501100	Benefits-FICA	51.90	2021	C0052.0.3100	2			8/14/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		42	2021	Gen Cap-Bonds	Payroll Posting	8/14/2020		3100000000					PWPW000000000000	
102102763	4000100000	3100000000	500100	Salary-Regular	477.25	2021	C0052.0.3100	2			8/28/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Payroll Posting	8/28/2020		3100000000					PWPW000000000000	
102102763	4000100000	3100000000	500100	Salary-Regular	3,102.11	2021	C0052.0.3100	2			8/28/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2021	Gen Cap-Bonds	Payroll Posting	8/28/2020		3100000000					PWPW000000000000	
102102763	4000100000	3100000000	501100	Benefits-FICA	224.71	2021	C0052.0.3100	2			8/28/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		28	2021	Gen Cap-Bonds	Payroll Posting	8/28/2020		3100000000					PWPW000000000000	
102102763	4000100000	3100000000	501100	Benefits-FICA	52.55	2021	C0052.0.3100	2			8/28/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2021	Gen Cap-Bonds	Payroll Posting	8/28/2020		3100000000					PWPW000000000000	
102102764	4000100000	3100000000	500100	Salary-Regular	3,579.36	2021	C0052.0.3100	3			9/11/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		14	2021	Gen Cap-Bonds	Payroll Posting	9/11/2020		3100000000					PWPW000000000000	
102102764	4000100000	3100000000	501100	Benefits-FICA	221.92	2021	C0052.0.3100	3			9/11/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		25	2021	Gen Cap-Bonds	Payroll Posting	9/11/2020		3100000000					PWPW000000000000	
102102764	4000100000	3100000000	501100	Benefits-FICA	51.90	2021	C0052.0.3100	3			9/11/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2021	Gen Cap-Bonds	Payroll Posting	9/11/2020		3100000000					PWPW000000000000	
102106142	4000100000	3100000000	500100	Salary-Regular	2,703.32	2021	C0052.0.3100	3			9/25/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		9	2021	Gen Cap-Bonds	Payroll Posting	9/25/2020		3100000000					PWPW000000000000	
102106142	4000100000	3100000000	500100	Salary-Regular	983.02	2021	C0052.0.3100	3			9/25/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		17	2021	Gen Cap-Bonds	Payroll Posting	9/25/2020		3100000000					PWPW000000000000	
102106142	4000100000	3100000000	501100	Benefits-FICA	238.89	2021	C0052.0.3100	3			9/25/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		26	2021	Gen Cap-Bonds	Payroll Posting	9/25/2020		3100000000					PWPW000000000000	
102106142	4000100000	3100000000	501100	Benefits-FICA	55.87	2021	C0052.0.3100	3			9/25/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		40	2021	Gen Cap-Bonds	Payroll Posting	9/25/2020		3100000000					PWPW000000000000	
102106142	4000100000	3100000000	501500	Benefits-Retirement	579.98	2021	C0052.0.3100	3			9/25/2020	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		50	2021	Gen Cap-Bonds	Payroll Posting	9/25/2020		3100000000					PWPW000000000000	
102112339	4000100000	3100000000	500100	Salary-Regular	81.22	2021	C0052.0.3100	4			10/9/2020	SALARIES/WAGES 5	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2021	Gen Cap-Bonds	Payroll Posting	10/9/2020		3100000000					PWPW000000000000	
102112339	4000100000	3100000000	500100	Salary-Regular	3,686.34	2021	C0052.0.3100	4			10/9/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2021	Gen Cap-Bonds	Payroll Posting	10/9/2020		3100000000					PWPW000000000000	
102112339	4000100000	3100000000	501100	Benefits-FICA	233.59	2021	C0052.0.3100	4			10/9/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		21	2021	Gen Cap-Bonds	Payroll Posting	10/9/2020		3100000000					PWPW000000000000	
102112339	4000100000	3100000000	501100	Benefits-FICA	54.63	2021	C0052.0.3100	4			10/9/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		39	2021	Gen Cap-Bonds	Payroll Posting	10/9/2020		3100000000					PWPW000000000000	
102117315	4000100000	3100000000	500100	Salary-Regular	245.76	2021	C0052.0.3100	4			10/23/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2021	Gen Cap-Bonds	Payroll Posting	10/23/2020		3100000000					PWPW000000000000	
102117315	4000100000	3100000000	500100	Salary-Regular	3,440.58	2021	C0052.0.3100	4			10/23/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		15	2021	Gen Cap-Bonds	Payroll Posting	10/23/2020		3100000000					PWPW000000000000	
102117315	4000100000	3100000000	501100	Benefits-FICA	231.34	2021	C0052.0.3100	4			10/23/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		27	2021	Gen Cap-Bonds	Payroll Posting	10/23/2020		3100000000					PWPW000000000000	
102117315	4000100000	3100000000	501100	Benefits-FICA	54.10	2021	C0052.0.3100	4			10/23/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		36	2021	Gen Cap-Bonds	Payroll Posting	10/23/2020		3100000000					PWPW000000000000	
102123337	4000100000	3100000000	500100	Salary-Regular	3,194.83	2021	C0052.0.3100	5			11/6/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2021	Gen Cap-Bonds	Payroll Posting	11/6/2020		3100000000					PWPW000000000000	
102123337	4000100000	3100000000	500100	Salary-Regular	491.51	2021	C0052.0.3100	5			11/6/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		17	2021	Gen Cap-Bonds	Payroll Posting	11/6/2020		3100000000					PWPW000000000000	
102123337	4000100000	3100000000	501100	Benefits-FICA	228.55	2021	C0052.0.3100	5			11/6/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		20	2021	Gen Cap-Bonds	Payroll Posting	11/6/2020		3100000000					PWPW000000000000	
102123337	4000100000	3100000000	501100	Benefits-FICA	53.45	2021	C0052.0.3100	5			11/6/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		37	2021	Gen Cap-Bonds	Payroll Posting	11/6/2020		3100000000					PWPW000000000000	
102127970	4000100000	3100000000	500100	Salary-Regular	3,686.34	2021	C0052.0.3100	5			11/20/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2021	Gen Cap-Bonds	Payroll Posting	11/20/2020		3100000000					PWPW000000000000	
102127970	4000100000	3100000000	501100	Benefits-FICA	231.34	2021	C0052.0.3100	5			11/20/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2021	Gen Cap-Bonds	Payroll Posting	11/20/2020		3100000000					PWPW000000000000	
102127970	4000100000	3100000000	501100	Benefits-FICA	54.10	2021	C0052.0.3100	5			11/20/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		36	2021	Gen Cap-Bonds	Payroll Posting	11/20/2020		3100000000					PWPW000000000000	
102132097	4000100000	3100000000	500100	Salary-Regular	491.51	2021	C0052.0.3100	6			12/4/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Payroll Posting	12/4/2020		3100000000					PWPW000000000000	
102132097	4000100000	3100000000	500100	Salary-Regular	3,194.83	2021	C0052.0.3100	6			12/4/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		8	2021	Gen Cap-Bonds	Payroll Posting	12/4/2020		3100000000					PWPW000000000000	
102132097	4000100000	3100000000	501100	Benefits-FICA	228.55	2021	C0052.0.3100	6			12/4/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		26	2021	Gen Cap-Bonds	Payroll Posting	12/4/2020		3100000000					PWPW000000000000	
102132097	4000100000	3100000000	501100	Benefits-FICA	53.45	2021	C0052.0.3100	6			12/4/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		37	2021	Gen Cap-Bonds	Payroll Posting	12/4/2020		3100000000					PWPW000000000000	
102137504	4000100000	3100000000	500100	Salary-Regular	2,088.93	2021	C0052.0.3100	6			12/18/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		10	2021	Gen Cap-Bonds	Payroll Posting	12/18/2020		3100000000					PWPW000000000000	
102137504	4000100000	3100000000	500100	Salary-Regular	1,597.41	2021	C0052.0.3100	6			12/18/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		15	2021	Gen Cap-Bonds	Payroll Posting	12/18/2020		3100000000					PWPW000000000000	
102137504	4000100000	3100000000	501100	Benefits-FICA	225.83	2021	C0052.0.3100	6			12/18/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		22	2021	Gen Cap-Bonds	Payroll Posting	12/18/2020		3100000000					PWPW000000000000	
102137504	4000100000	3100000000	501100	Benefits-FICA	52.81	2021	C0052.0.3100	6			12/18/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		37	2021	Gen Cap-Bonds	Payroll Posting	12/18/2020		3100000000					PWPW000000000000	
102137504	4000100000	3100000000	501500	Benefits-Retirement	579.98	2021	C0052.0.3100	6			12/18/2020	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		47	2021	Gen Cap-Bonds	Payroll Posting	12/18/2020		3100000000					PWPW000000000000	
102142927	4000100000	3100000000	500100	Salary-Regular	2,826.19	2021	C0052.0.3100	6			12/31/2020	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		10	2021	Gen Cap-Bonds	Payroll Posting	12/31/2020		3100000000					PWPW000000000000	
102142927	4000100000	3100000000	500100	Salary-Regular	1,474.54	2021	C0052.0.3100	6			12/31/2020	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		15	2021	Gen Cap-Bonds	Payroll Posting	12/31/2020		3100000000					PWPW000000000000	
102142927	4000100000	3100000000	501100	Benefits-FICA	266.65	2021	C0052.0.3100	6			12/31/2020	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		21	2021	Gen Cap-Bonds	Payroll Posting	12/31/2020		3100000000					PWPW000000000000	
102142927	4000100000	3100000000	501100	Benefits-FICA	62.36	2021	C0052.0.3100	6			12/31/2020	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		36	2021	Gen Cap-Bonds	Payroll Posting	12/31/2020		3100000000					PWPW000000000000	
102142927	4000100000	3100000000	501500	Benefits-Retirement	579.98	2021	C0052.0.3100	6			12/31/2020	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2021	Gen Cap-Bonds	Payroll Posting	12/31/2020		3100000000					PWPW000000000000	
102148478	4000100000	3100000000	500100	Salary-Regular	2,256.05	2021	C0052.0.3100	7			1/15/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		9	2021	Gen Cap-Bonds	Payroll Posting	1/15/2021		3100000000					PWPW000000000000	
102148478	4000100000	3100000000	500100	Salary-Regular	1,504.03	2021	C0052.0.3100	7			1/15/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		15	2021	Gen Cap-Bonds	Payroll Posting	1/15/2021		3100000000					PWPW000000000000	
102148478	4000100000	3100000000	501100	Benefits-FICA	227.46	2021	C0052.0.3100	7			1/15/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		29	2021	Gen Cap-Bonds	Payroll Posting	1/15/2021		3100000000					PWPW000000000000	
102148478	4000100000	3100000000	501100	Benefits-FICA	53.20	2021	C0052.0.3100	7			1/15/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		41	2021	Gen Cap-Bonds	Payroll Posting	1/15/2021		3100000000					PWPW000000000000	
102148478	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	7			1/15/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		49	2021	Gen Cap-Bonds	Payroll Posting	1/15/2021		3100000000					PWPW000000000000	
102156439	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	7			1/29/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		9	2021	Gen Cap-Bonds	Payroll Posting	1/29/2021		3100000000					PWPW000000000000	
102156439	4000100000	3100000000	501100	Benefits-FICA	231.18	2021	C0052.0.3100	7			1/29/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2021	Gen Cap-Bonds	Payroll Posting	1/29/2021		3100000000					PWPW000000000000	
102156439	4000100000	3100000000	501100	Benefits-FICA	54.07	2021	C0052.0.3100	7			1/29/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		35	2021	Gen Cap-Bonds	Payroll Posting	1/29/2021		3100000000					PWPW000000000000	
102156439	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	7			1/29/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		45	2021	Gen Cap-Bonds	Payroll Posting	1/29/2021		3100000000					PWPW000000000000	
102162379	4000100000	3100000000	500100	Salary-Regular	501.34	2021	C0052.0.3100	8			2/12/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2021	Gen Cap-Bonds	Payroll Posting	2/12/2021		3100000000					PWPW000000000000	

102162379	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	8	2/12/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2021	Gen Cap-Bonds	Payroll Posting	2/12/2021	3100000000	PWPW000000000000
102162379	4000100000	3100000000	501100	Benefits-FICA	258.54	2021	C0052.0.3100	8	2/12/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2021	Gen Cap-Bonds	Payroll Posting	2/12/2021	3100000000	PWPW000000000000
102162379	4000100000	3100000000	501100	Benefits-FICA	60.47	2021	C0052.0.3100	8	2/12/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2021	Gen Cap-Bonds	Payroll Posting	2/12/2021	3100000000	PWPW000000000000
102162379	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	8	2/12/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2021	Gen Cap-Bonds	Payroll Posting	2/12/2021	3100000000	PWPW000000000000
102167124	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	8	2/26/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2021	Gen Cap-Bonds	Payroll Posting	2/26/2021	3100000000	PWPW000000000000
102167124	4000100000	3100000000	501100	Benefits-FICA	231.18	2021	C0052.0.3100	8	2/26/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2021	Gen Cap-Bonds	Payroll Posting	2/26/2021	3100000000	PWPW000000000000
102167124	4000100000	3100000000	501100	Benefits-FICA	54.07	2021	C0052.0.3100	8	2/26/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2021	Gen Cap-Bonds	Payroll Posting	2/26/2021	3100000000	PWPW000000000000
102167124	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	8	2/26/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2021	Gen Cap-Bonds	Payroll Posting	2/26/2021	3100000000	PWPW000000000000
102173745	4000100000	3100000000	500100	Salary-Regular	3,634.74	2021	C0052.0.3100	9	3/12/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2021	Gen Cap-Bonds	Payroll Posting	3/12/2021	3100000000	PWPW000000000000
102173745	4000100000	3100000000	500100	Salary-Regular	626.68	2021	C0052.0.3100	9	3/12/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2021	Gen Cap-Bonds	Payroll Posting	3/12/2021	3100000000	PWPW000000000000
102173745	4000100000	3100000000	501100	Benefits-FICA	258.54	2021	C0052.0.3100	9	3/12/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2021	Gen Cap-Bonds	Payroll Posting	3/12/2021	3100000000	PWPW000000000000
102173745	4000100000	3100000000	501100	Benefits-FICA	60.47	2021	C0052.0.3100	9	3/12/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2021	Gen Cap-Bonds	Payroll Posting	3/12/2021	3100000000	PWPW000000000000
102173745	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	9	3/12/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2021	Gen Cap-Bonds	Payroll Posting	3/12/2021	3100000000	PWPW000000000000
102179064	4000100000	3100000000	500100	Salary-Regular	2,945.39	2021	C0052.0.3100	9	3/26/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2021	Gen Cap-Bonds	Payroll Posting	3/26/2021	3100000000	PWPW000000000000
102179064	4000100000	3100000000	500100	Salary-Regular	1,441.36	2021	C0052.0.3100	9	3/26/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2021	Gen Cap-Bonds	Payroll Posting	3/26/2021	3100000000	PWPW000000000000
102179064	4000100000	3100000000	501100	Benefits-FICA	270.03	2021	C0052.0.3100	9	3/26/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2021	Gen Cap-Bonds	Payroll Posting	3/26/2021	3100000000	PWPW000000000000
102179064	4000100000	3100000000	501100	Benefits-FICA	63.15	2021	C0052.0.3100	9	3/26/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	59	2021	Gen Cap-Bonds	Payroll Posting	3/26/2021	3100000000	PWPW000000000000
102179064	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	9	3/26/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	60	2021	Gen Cap-Bonds	Payroll Posting	3/26/2021	3100000000	PWPW000000000000
102184583	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	10	4/9/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2021	Gen Cap-Bonds	Payroll Posting	4/9/2021	3100000000	PWPW000000000000
102184583	4000100000	3100000000	501100	Benefits-FICA	227.46	2021	C0052.0.3100	10	4/9/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2021	Gen Cap-Bonds	Payroll Posting	4/9/2021	3100000000	PWPW000000000000
102184583	4000100000	3100000000	501100	Benefits-FICA	53.20	2021	C0052.0.3100	10	4/9/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2021	Gen Cap-Bonds	Payroll Posting	4/9/2021	3100000000	PWPW000000000000
102184583	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	10	4/9/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2021	Gen Cap-Bonds	Payroll Posting	4/9/2021	3100000000	PWPW000000000000
102189882	4000100000	3100000000	500100	Salary-Regular	3,008.06	2021	C0052.0.3100	10	4/23/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2021	Gen Cap-Bonds	Payroll Posting	4/23/2021	3100000000	PWPW000000000000
102189882	4000100000	3100000000	500100	Salary-Regular	752.01	2021	C0052.0.3100	10	4/23/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2021	Gen Cap-Bonds	Payroll Posting	4/23/2021	3100000000	PWPW000000000000
102189882	4000100000	3100000000	501100	Benefits-FICA	231.18	2021	C0052.0.3100	10	4/23/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2021	Gen Cap-Bonds	Payroll Posting	4/23/2021	3100000000	PWPW000000000000
102189882	4000100000	3100000000	501100	Benefits-FICA	54.07	2021	C0052.0.3100	10	4/23/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2021	Gen Cap-Bonds	Payroll Posting	4/23/2021	3100000000	PWPW000000000000
102189882	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	10	4/23/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	67	2021	Gen Cap-Bonds	Payroll Posting	4/23/2021	3100000000	PWPW000000000000
102194937	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	11	5/7/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2021	Gen Cap-Bonds	Payroll Posting	5/7/2021	3100000000	PWPW000000000000
102194937	4000100000	3100000000	501100	Benefits-FICA	227.46	2021	C0052.0.3100	11	5/7/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2021	Gen Cap-Bonds	Payroll Posting	5/7/2021	3100000000	PWPW000000000000
102194937	4000100000	3100000000	501100	Benefits-FICA	53.19	2021	C0052.0.3100	11	5/7/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2021	Gen Cap-Bonds	Payroll Posting	5/7/2021	3100000000	PWPW000000000000
102194937	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	11	5/7/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	60	2021	Gen Cap-Bonds	Payroll Posting	5/7/2021	3100000000	PWPW000000000000
102200865	4000100000	3100000000	500100	Salary-Regular	501.34	2021	C0052.0.3100	11	5/21/2021	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	4	2021	Gen Cap-Bonds	Payroll Posting	5/21/2021	3100000000	PWPW000000000000
102200865	4000100000	3100000000	500100	Salary-Regular	3,258.74	2021	C0052.0.3100	11	5/21/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2021	Gen Cap-Bonds	Payroll Posting	5/21/2021	3100000000	PWPW000000000000
102200865	4000100000	3100000000	501100	Benefits-FICA	231.18	2021	C0052.0.3100	11	5/21/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2021	Gen Cap-Bonds	Payroll Posting	5/21/2021	3100000000	PWPW000000000000
102200865	4000100000	3100000000	501100	Benefits-FICA	54.06	2021	C0052.0.3100	11	5/21/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2021	Gen Cap-Bonds	Payroll Posting	5/21/2021	3100000000	PWPW000000000000
102200865	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	11	5/21/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	61	2021	Gen Cap-Bonds	Payroll Posting	5/21/2021	3100000000	PWPW000000000000
102206071	4000100000	3100000000	500100	Salary-Regular	3,760.08	2021	C0052.0.3100	12	6/4/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	4	2021	Gen Cap-Bonds	Payroll Posting	6/4/2021	3100000000	PWPW000000000000
102206071	4000100000	3100000000	501100	Benefits-FICA	227.46	2021	C0052.0.3100	12	6/4/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2021	Gen Cap-Bonds	Payroll Posting	6/4/2021	3100000000	PWPW000000000000
102206071	4000100000	3100000000	501100	Benefits-FICA	53.20	2021	C0052.0.3100	12	6/4/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2021	Gen Cap-Bonds	Payroll Posting	6/4/2021	3100000000	PWPW000000000000
102206071	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	12	6/4/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	58	2021	Gen Cap-Bonds	Payroll Posting	6/4/2021	3100000000	PWPW000000000000
102211612	4000100000	3100000000	500100	Salary-Regular	3,258.74	2021	C0052.0.3100	12	6/18/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2021	Gen Cap-Bonds	Payroll Posting	6/18/2021	3100000000	PWPW000000000000
102211612	4000100000	3100000000	500100	Salary-Regular	1,002.68	2021	C0052.0.3100	12	6/18/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2021	Gen Cap-Bonds	Payroll Posting	6/18/2021	3100000000	PWPW000000000000
102211612	4000100000	3100000000	501100	Benefits-FICA	262.26	2021	C0052.0.3100	12	6/18/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2021	Gen Cap-Bonds	Payroll Posting	6/18/2021	3100000000	PWPW000000000000
102211612	4000100000	3100000000	501100	Benefits-FICA	61.34	2021	C0052.0.3100	12	6/18/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2021	Gen Cap-Bonds	Payroll Posting	6/18/2021	3100000000	PWPW000000000000
102211612	4000100000	3100000000	501500	Benefits-Retirement	591.59	2021	C0052.0.3100	12	6/18/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2021	Gen Cap-Bonds	Payroll Posting	6/18/2021	3100000000	PWPW000000000000
102220179	4000100000	3100000000	500100	Salary-Regular	1,504.03	2022	C0052.0.3100	1	7/2/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2022	Gen Cap-Bonds	Payroll Posting	7/2/2021	3100000000	PWPW000000000000
102220179	4000100000	3100000000	500100	Salary-Regular	2,256.05	2022	C0052.0.3100	1	7/2/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2022	Gen Cap-Bonds	Payroll Posting	7/2/2021	3100000000	PWPW000000000000
102220179	4000100000	3100000000	501100	Benefits-FICA	227.46	2022	C0052.0.3100	1	7/2/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2022	Gen Cap-Bonds	Payroll Posting	7/2/2021	3100000000	PWPW000000000000
102220179	4000100000	3100000000	501100	Benefits-FICA	53.20	2022	C0052.0.3100	1	7/2/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2022	Gen Cap-Bonds	Payroll Posting	7/2/2021	3100000000	PWPW000000000000
102220179	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	1	7/2/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2022	Gen Cap-Bonds	Payroll Posting	7/2/2021	3100000000	PWPW000000000000
102223497	4000100000	3100000000	500100	Salary-Regular	3,760.08	2022	C0052.0.3100	1	7/16/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2022	Gen Cap-Bonds	Payroll Posting	7/16/2021	3100000000	PWPW000000000000
102223497	4000100000	3100000000	501100	Benefits-FICA	231.18	2022	C0052.0.3100	1	7/16/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2022	Gen Cap-Bonds	Payroll Posting	7/16/2021	3100000000	PWPW000000000000
102223497	4000100000	3100000000	501100	Benefits-FICA	54.07	2022	C0052.0.3100	1	7/16/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2022	Gen Cap-Bonds	Payroll Posting	7/16/2021	3100000000	PWPW000000000000
102223497	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	1	7/16/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	7/16/2021	3100000000	PWPW000000000000
102228395	4000100000	3100000000	500100	Salary-Regular	501.34	2022	C0052.0.3100	1	7/30/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	7/30/2021	3100000000	PWPW000000000000
102228395	4000100000	3100000000	500100	Salary-Regular	3,258.74	2022	C0052.0.3100	1	7/30/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2022	Gen Cap-Bonds	Payroll Posting	7/30/2021	3100000000	PWPW000000000000
102228395	4000100000	3100000000	501100	Benefits-FICA	233.12	2022	C0052.0.3100	1	7/30/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2022	Gen Cap-Bonds	Payroll Posting	7/30/2021	3100000000	PWPW000000000000
102228395	4000100000	3100000000	501100	Benefits-FICA	54.52	2022	C0052.0.3100	1	7/30/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2022	Gen Cap-Bonds	Payroll Posting	7/30/2021	3100000000	PWPW000000000000
102228395	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	1	7/30/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2022	Gen Cap-Bonds	Payroll Posting	7/30/2021	3100000000	PWPW000000000000
102229344	4000100000	3100000000	500100	Salary-Regular	4,060.89	2021	C0052.0.3100	13	6/30/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2021	Gen Cap-Bonds	Journal Entry	6/30/2021	3100000000	PWPW000000000000
102229344	4000100000	3100000000	500100	Salary-Regular	2,707.25	2021	C0052.0.3100	13	6/30/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2021	Gen Cap-Bonds	Journal Entry	6/30/2021	3100000000	PWPW000000000000
102229344	4000100000	3100000000	501100	Benefits-FICA	95.76	2021	C0052.0.3100	13	6/30/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2021	Gen Cap-Bonds	Journal Entry	6/30/2021	3100000000	PWPW000000000000
102229344	4000100000	3100000000	501100	Benefits-FICA	409.43	2021	C0052.0.3100	13	6/30/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2021	Gen Cap-Bonds	Journal Entry	6/30/2021	3100000000	PWPW000000000000
102229344	4000100000	3100000000	501500	Benefits-Retirement	1,064.86	2021	C0052.0.3100	13	6/30/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2021	Gen Cap-Bonds	Journal Entry	6/30/2021	3100000000	PWPW000000000000
102229347	4000100000	3100000000	500100	Salary-Regular	-4,060.89	2022	C0052.0.3100	1	7/1/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2022	Gen Cap-Bonds	Journal Entry	7/1/2021	3100000000	PWPW000000000000
102229347	4000100000	3100000000	500100	Salary-Regular	-2,707.25	2022	C0052.0.3100	1	7/1/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2022	Gen Cap-Bonds	Journal Entry	7/1/2021	3100000000	PWPW000000000000
102229347	4000100000	3100000000	501100	Benefits-FICA	-95.76	2022	C0052.0.3100	1	7/1/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2022	Gen Cap-Bonds	Journal Entry	7/1/2021	3100000000	PWPW000000000000
102229347	4000100000	3100000000	501100	Benefits-FICA	-409.43	2022	C0052.0.3100	1	7/1/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2022	Gen Cap-Bonds	Journal Entry	7/1/2021	3100000000	PWPW000000000000
102229347	4000100000	3100000000	501500	Benefits-Retirement	-1,064.86	2022	C0052.0.3100	1	7/1/2021	Accrue PPE 06-20-21 plus 8 days	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2022	Gen Cap-Bonds	Journal Entry	7/1/2021	3100000000	PWPW000000000000
102235426	4000100000	3100000000	500100	Salary-Regular	1,000.00	2022	C0052.0.3100	2	8/13/2021	Bonus	9999999999C0052.0.310000	Public Works	NO-GRANT	3	2022	Gen Cap-Bonds	Payroll Posting	8/13/2021	3100000000	PWPW000000000000
102235426	4000100000	3100000000	500100	Salary-Regular	3,760.08	2022	C0052.0.3100	2	8/13/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2022	Gen Cap-Bonds	Payroll Posting	8/13/2021	3100000000	PWPW000000000000
102235426	4000100000	3100000000	501100	Benefits-FICA	289.46	2022	C0052.0.3100	2	8/13/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2022	Gen Cap-Bonds	Payroll Posting	8/13/2021	3100000000	PWPW000000000000
102235426	4000100000	3100000000	501100	Benefits-FICA	67.70	2022	C0052.0.3100	2	8/13/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2022	Gen Cap-Bonds	Payroll Posting	8/13/2021	3100000000	PWPW000000000000
102235426	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	2	8/13/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2022	Gen Cap-Bonds	Payroll Posting	8/13/2021	3100000000	PWPW000000000000
102240803	4000100000	3100000000	500100	Salary-Regular	3,008.06	2022	C0052.0.3100	2	8/27/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	8/27/2021	3100000000	PWPW000000000000
102240803	4000100000	3100000000	500100	Salary-Regular	1,378.70	2022	C0052.0.3100	2	8/27/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2022	Gen Cap-Bonds	Payroll Posting	8/27/2021	3100000000	PWPW000000000000
102240803	4000100000	3100000000	501100	Benefits-FICA	269.41	2022	C0052.0.3100	2	8/27/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2022	Gen Cap-Bonds	Payroll Posting	8/27/2021	3100000000	PWPW000000000000
102240803	4000100000	3100000000	501100	Benefits-FICA	63.01	2022	C0052.0.3100	2	8/27/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2022	Gen Cap-Bonds	Payroll Posting	8/27/2021	3100000000	PWPW000000000000
102240803	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	2	8/27/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2022	Gen Cap-Bonds	Payroll Posting	8/27/2021	3100000000	PWPW000000000000
102247250	4000100000	3100000000	500100	Salary-Regular	3,760.08	2022	C0052.0.3100	3	9/10/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2022	Gen Cap-Bonds	Payroll Posting	9/10/2021	3100000000	PWPW000000000000
102247250	4000100000	3100000000	501100	Benefits-FICA	227.46	2022	C0052.0.3100	3	9/10/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2022	Gen Cap-Bonds	Payroll Posting	9/10/2021	3100000000	PWPW000000000000
102247250	4000100000	3100000000	501100	Benefits-FICA	53.20	2022	C0052.0.3100	3	9/10/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2022	Gen Cap-Bonds	Payroll Posting	9/10/2021	3100000000	PWPW000000000000
102247250	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	3	9/10/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2022	Gen Cap-Bonds	Payroll Posting	9/10/2021	3100000000	PWPW000000000000
102252232	4000100000	3100000000	500100	Salary-Regular	501.34	2022	C0052.0.3100	3	9/24/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	9/24/2021	3100000000	PWPW000000000000
102252232	4000100000	3100000000	500100	Salary-Regular	3,258.74	2022	C0052.0.3100	3	9/24/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2022	Gen Cap-Bonds	Payroll Posting	9/24/2021	3100000000	PWPW000000000000
102252232	4000100000	3100000000	501100	Benefits-FICA	230.55	2022	C0052.0.3100	3	9/24/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2022	Gen Cap-Bonds	Payroll Posting	9/24/2021	3100000000	PWPW000000000000
102252232	4000100000	3100000000	501100	Benefits-FICA	53.92	2022	C0052.0.3100	3	9/24/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2022	Gen Cap-Bonds	Payroll Posting	9/24/2021	3100000000	PWPW000000000000
102252232	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	3	9/24/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2022	Gen Cap-Bonds	Payroll Posting	9/24/2021	3100000000	PWPW000000000000
102259174	4000100000	3100000000	500100	Salary-Regular	3,509.41	2022	C0052.0.3100	4	10/8/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2022	Gen Cap-Bonds	Payroll Posting	10/8/2021	3100000000	PWPW000000000000
102259174	4000100000	3100000000	500100	Salary-Regular	250.67	2022	C0052.0.3100	4	10/8/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2022	Gen Cap-Bonds	Payroll Posting	10/8/2021	3100000000	PWPW000000000000
102259174	4000100000	3100000000	501100	Benefits-FICA	227.46	2022	C0052.0.3100	4	10/8/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2022	Gen Cap-Bonds	Payroll Posting	10/8/2021	3100000000	PWPW000000000000
102259174	4000100000	3100000000	501100	Benefits-FICA	53.20	2022	C0052.0.3100	4	10/8/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2022	Gen Cap-Bonds	Payroll Posting	10/8/2021	3100000000	PWPW000000000000
102259174	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	4	10/8/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2022	Gen Cap-Bonds	Payroll Posting	10/8/2021	3100000000	PWPW000000000000
102264497	4000100000	3100000000	500100	Salary-Regular	1,504.03	2022	C0052.0.3100	4	10/22/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	10/22/2021	3100000000	PWPW000000000000
102264497	4000100000	3100000000	500100	Salary-Regular	2,256.05	2022	C0052.0.3100	4	10/22/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2022	Gen Cap-Bonds	Payroll Posting	10/22/2021	3100000000	PWPW000000000000
102264497	4000100000	3100000000	501100	Benefits-FICA	230.56	2022	C0052.0.3100	4	10/22/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2022	Gen Cap-Bonds	Payroll Posting	10/22/2021	3100000000	PWPW000000000000
102264497	4000100000	3100000000	501100	Benefits-FICA	53.92	2022	C0052.0.3100	4	10/22/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2022	Gen Cap-Bonds	Payroll Posting	10/22/2021	3100000000	PWPW000000000000
102264497	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	4	10/22/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2022	Gen Cap-Bonds	Payroll Posting	10/22/2021	3100000000	PWPW000000000000
102270601	4000100000	3100000000	500100	Salary-Regular	501.34	2022	C0052.0.3100	5	11/5/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	11/5/2021	3100000000	PWPW000000000000
102270601	4000100000	3100000000	500100	Salary-Regular	3,258.74	2022	C0052.0.3100	5	11/5/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2022	Gen Cap-Bonds	Payroll Posting	11/5/2021	3100000000	PWPW000000000000
102270601	4000100000	3100000000	501100	Benefits-FICA	227.46	2022	C0052.0.3100	5	11/5/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2022	Gen Cap-Bonds	Payroll Posting	11/5/2021	3100000000	PWPW000000000000
102270601	4000100000	3100000000	501100	Benefits-FICA	53.20	2022	C0052.0.3100	5	11/5/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2022	Gen Cap-Bonds	Payroll Posting	11/5/2021	3100000000	PWPW000000000000
102270601	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	5	11/5/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2022	Gen Cap-Bonds	Payroll Posting	11/5/2021	3100000000	PWPW000000000000
102275905	4000100000	3100000000	500100	Salary-Regular	250.67	2022	C0052.0.3100	5	11/19/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2022	Gen Cap-Bonds	Payroll Posting	11/19/2021	3100000000	PWPW000000000000
102275905	4000100000	3100000000	500100	Salary-Regular	3,509.41	2022	C0052.0.3100	5	11/19/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2022	Gen Cap-Bonds	Payroll Posting	11/19/2021	3100000000	PWPW000000000000
102275905	4000100000	3100000000	501100	Benefits-FICA	230.56	2022	C0052.0.3100	5	11/19/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2022	Gen Cap-Bonds	Payroll Posting	11/19/2021	3100000000	PWPW000000000000
102275905	4000100000	3100000000	501100	Benefits-FICA	53.92	2022	C0052.0.3100	5	11/19/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2022	Gen Cap-Bonds	Payroll Posting	11/19/2021	3100000000	PWPW000000000000
102275905	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	5	11/19/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	11/19/2021	3100000000	PWPW000000000000
102281540	4000100000	3100000000	500100	Salary-Regular	752.01	2022	C0052.0.3100	6	12/3/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	12/3/2021	3100000000	PWPW000000000000
102281540	4000100000	3100000000	500100	Salary-Regular	3,008.06	2022	C0052.0.3100	6	12/3/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2022	Gen Cap-Bonds	Payroll Posting	12/3/2021	3100000000	PWPW000000000000
102281540	4000100000	3100000000	501100	Benefits-FICA	227.46	2022	C0052.0.3100	6	12/3/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2022	Gen Cap-Bonds	Payroll Posting	12/3/2021	3100000000	PWPW000000000000
102281540	4000100000	3100000000	501100	Benefits-FICA	53.19	2022	C0052.0.3100	6	12/3/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2022	Gen Cap-Bonds	Payroll Posting	12/3/2021	3100000000	PWPW000000000000
102281540	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	6	12/3/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	12/3/2021	3100000000	PWPW000000000000
102286214	4000100000	3100000000	500100	Salary-Regular	1,002.69	2022	C0052.0.3100	6	12/17/2021	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	12/17/2021	3100000000	PWPW000000000000
102286214	4000100000	3100000000	500100	Salary-Regular	2,757.39	2022	C0052.0.3100	6	12/17/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2022	Gen Cap-Bonds	Payroll Posting	12/17/2021	3100000000	PWPW000000000000
102286214	4000100000	3100000000	501100	Benefits-FICA	230.56	2022	C0052.0.3100	6	12/17/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2022	Gen Cap-Bonds	Payroll Posting	12/17/2021	3100000000	PWPW000000000000
102286214	4000100000	3100000000	501100	Benefits-FICA	53.92	2022	C0052.0.3100	6	12/17/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2022	Gen Cap-Bonds	Payroll Posting	12/17/2021	3100000000	PWPW000000000000
102286214	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	6	12/17/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	56	2022	Gen Cap-Bonds	Payroll Posting	12/17/2021	3100000000	PWPW000000000000
102290957	4000100000	3100000000	500100	Salary-Regular	3,760.08	2022	C0052.0.3100	6	12/30/2021	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2022	Gen Cap-Bonds	Payroll Posting	12/30/2021	3100000000	PWPW000000000000
102290957	4000100000	3100000000	501100	Benefits-FICA	233.12	2022	C0052.0.3100	6	12/30/2021	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2022	Gen Cap-Bonds	Payroll Posting	12/30/2021	3100000000	PWPW000000000000
102290957	4000100000	3100000000	501100	Benefits-FICA	54.52	2022	C0052.0.3100	6	12/30/2021	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2022	Gen Cap-Bonds	Payroll Posting	12/30/2021	3100000000	PWPW000000000000
102290957	4000100000	3100000000	501500	Benefits-Retirement	591.59	2022	C0052.0.3100	6	12/30/2021	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2022	Gen Cap-Bonds	Payroll Posting	12/30/2021	3100000000	PWPW000000000000
102297139	4000100000	3100000000	500100	Salary-Regular	3,707.47	2022	C0052.0.3100	7	1/14/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2022	Gen Cap-Bonds	Payroll Posting	1/14/2022	3100000000	PWPW000000000000
102297139	4000100000	3100000000	500100	Salary-Regular	127.84	2022	C0052.0.3100	7	1/14/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2022	Gen Cap-Bonds	Payroll Posting	1/14/2022	3100000000	PWPW000000000000
102297139	4000100000	3100000000	501100	Benefits-FICA	232.13	2022	C0052.0.3100	7	1/14/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2022	Gen Cap-Bonds	Payroll Posting	1/14/2022	3100000000	PWPW000000000000
102297139	4000100000	3100000000	501100	Benefits-FICA	54.29	2022	C0052.0.3100	7	1/14/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2022	Gen Cap-Bonds	Payroll Posting	1/14/2022	3100000000	PWPW000000000000
102297139	4000100000	3100000000	501500	Benefits-Retirement	603.42	2022	C0052.0.3100	7	1/14/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	51	2022	Gen Cap-Bonds	Payroll Posting	1/14/2022	3100000000	PWPW000000000000
102302599	4000100000	3100000000	500100	Salary-Regular	549.89	2022	C0052.0.3100	7	1/28/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	1/28/2022	3100000000	PWPW000000000000
102302599	4000100000	3100000000	500100	Salary-Regular	3,574.27	2022	C0052.0.3100	7	1/28/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2022	Gen Cap-Bonds	Payroll Posting	1/28/2022	3100000000	PWPW000000000000
102302599	4000100000	3100000000	501100	Benefits-FICA	249.41	2022	C0052.0.3100	7	1/28/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2022	Gen Cap-Bonds	Payroll Posting	1/28/2022	3100000000	PWPW000000000000
102302599	4000100000	3100000000	501100	Benefits-FICA	58.33	2022	C0052.0.3100	7	1/28/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2022	Gen Cap-Bonds	Payroll Posting	1/28/2022	3100000000	PWPW000000000000
102307349	4000100000	3100000000	500100	Salary-Regular	4,124.16	2022	C0052.0.3100	8	2/11/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2022	Gen Cap-Bonds	Payroll Posting	2/11/2022	3100000000	PWPW000000000000
102307349	4000100000	3100000000	500190	Salary-Other	1,040.00	2022	C0052.0.3100	8	2/11/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2022	Gen Cap-Bonds	Payroll Posting	2/11/2022	3100000000	PWPW000000000000
102307349	4000100000	3100000000	501100	Benefits-FICA	320.18	2022	C0052.0.3100	8	2/11/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2022	Gen Cap-Bonds	Payroll Posting	2/11/2022	3100000000	PWPW000000000000
102307349	4000100000	3100000000	501100	Benefits-FICA	74.88	2022	C0052.0.3100	8	2/11/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2022	Gen Cap-Bonds	Payroll Posting	2/11/2022	3100000000	PWPW000000000000
102314492	4000100000	3100000000	500100	Salary-Regular	2,749.44	2022	C0052.0.3100	8	2/25/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2022	Gen Cap-Bonds	Payroll Posting	2/25/2022	3100000000	PWPW000000000000
102314492	4000100000	3100000000	500190	Salary-Other	1,040.00	2022	C0052.0.3100	8	2/25/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	19	2022	Gen Cap-Bonds	Payroll Posting	2/25/2022	3100000000	PWPW000000000000
102314492	4000100000	3100000000	501100	Benefits-FICA	234.95	2022	C0052.0.3100	8	2/25/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2022	Gen Cap-Bonds	Payroll Posting	2/25/2022	3100000000	PWPW000000000000
102314492	4000100000	3100000000	501100	Benefits-FICA	54.95	2022	C0052.0.3100	8	2/25/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2022	Gen Cap-Bonds	Payroll Posting	2/25/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	500100	Salary-Regular	1,099.78	2022	C0052.0.3100	9	3/11/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	500100	Salary-Regular	1,649.66	2022	C0052.0.3100	9	3/11/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	500190	Salary-Other	1,040.00	2022	C0052.0.3100	9	3/11/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	501100	Benefits-FICA	229.31	2022	C0052.0.3100	9	3/11/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	501100	Benefits-FICA	53.63	2022	C0052.0.3100	9	3/11/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102320836	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	9	3/11/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2022	Gen Cap-Bonds	Payroll Posting	3/11/2022	3100000000	PWPW000000000000
102327089	4000100000	3100000000	500100	Salary-Regular	3,299.33	2022	C0052.0.3100	9	3/25/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2022	Gen Cap-Bonds	Payroll Posting	3/25/2022	3100000000	PWPW000000000000
102327089	4000100000	3100000000	500100	Salary-Regular	824.83	2022	C0052.0.3100	9	3/25/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2022	Gen Cap-Bonds	Payroll Posting	3/25/2022	3100000000	PWPW000000000000
102327089	4000100000	3100000000	501100	Benefits-FICA	253.17	2022	C0052.0.3100	9	3/25/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2022	Gen Cap-Bonds	Payroll Posting	3/25/2022	3100000000	PWPW000000000000
102327089	4000100000	3100000000	501100	Benefits-FICA	59.21	2022	C0052.0.3100	9	3/25/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2022	Gen Cap-Bonds	Payroll Posting	3/25/2022	3100000000	PWPW000000000000
102327089	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	9	3/25/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2022	Gen Cap-Bonds	Payroll Posting	3/25/2022	3100000000	PWPW000000000000
102332135	4000100000	3100000000	500100	Salary-Regular	4,124.16	2022	C0052.0.3100	10	4/8/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2022	Gen Cap-Bonds	Payroll Posting	4/8/2022	3100000000	PWPW000000000000
102332135	4000100000	3100000000	501100	Benefits-FICA	250.07	2022	C0052.0.3100	10	4/8/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2022	Gen Cap-Bonds	Payroll Posting	4/8/2022	3100000000	PWPW000000000000
102332135	4000100000	3100000000	501100	Benefits-FICA	58.48	2022	C0052.0.3100	10	4/8/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2022	Gen Cap-Bonds	Payroll Posting	4/8/2022	3100000000	PWPW000000000000
102332135	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	10	4/8/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2022	Gen Cap-Bonds	Payroll Posting	4/8/2022	3100000000	PWPW000000000000
102338387	4000100000	3100000000	500100	Salary-Regular	274.94	2022	C0052.0.3100	10	4/22/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2022	Gen Cap-Bonds	Payroll Posting	4/22/2022	3100000000	PWPW000000000000
102338387	4000100000	3100000000	500100	Salary-Regular	3,849.22	2022	C0052.0.3100	10	4/22/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2022	Gen Cap-Bonds	Payroll Posting	4/22/2022	3100000000	PWPW000000000000
102338387	4000100000	3100000000	501100	Benefits-FICA	253.17	2022	C0052.0.3100	10	4/22/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2022	Gen Cap-Bonds	Payroll Posting	4/22/2022	3100000000	PWPW000000000000
102338387	4000100000	3100000000	501100	Benefits-FICA	59.21	2022	C0052.0.3100	10	4/22/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2022	Gen Cap-Bonds	Payroll Posting	4/22/2022	3100000000	PWPW000000000000
102338387	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	10	4/22/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	4/22/2022	3100000000	PWPW000000000000
102342979	4000100000	3100000000	500100	Salary-Regular	687.36	2022	C0052.0.3100	11	5/6/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000
102342979	4000100000	3100000000	500100	Salary-Regular	206.21	2022	C0052.0.3100	11	5/6/2022	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000

102342979	4000100000	3100000000	500100	Salary-Regular	3,230.59	2022	C0052.0.3100	11	5/6/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000
102342979	4000100000	3100000000	501100	Benefits-FICA	250.07	2022	C0052.0.3100	11	5/6/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000
102342979	4000100000	3100000000	501100	Benefits-FICA	58.48	2022	C0052.0.3100	11	5/6/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000
102342979	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	11	5/6/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2022	Gen Cap-Bonds	Payroll Posting	5/6/2022	3100000000	PWPW000000000000
102348771	4000100000	3100000000	500100	Salary-Regular	549.89	2022	C0052.0.3100	11	5/20/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2022	Gen Cap-Bonds	Payroll Posting	5/20/2022	3100000000	PWPW000000000000
102348771	4000100000	3100000000	500100	Salary-Regular	3,574.27	2022	C0052.0.3100	11	5/20/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2022	Gen Cap-Bonds	Payroll Posting	5/20/2022	3100000000	PWPW000000000000
102348771	4000100000	3100000000	501100	Benefits-FICA	253.17	2022	C0052.0.3100	11	5/20/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2022	Gen Cap-Bonds	Payroll Posting	5/20/2022	3100000000	PWPW000000000000
102348771	4000100000	3100000000	501100	Benefits-FICA	59.21	2022	C0052.0.3100	11	5/20/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2022	Gen Cap-Bonds	Payroll Posting	5/20/2022	3100000000	PWPW000000000000
102348771	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	11	5/20/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2022	Gen Cap-Bonds	Payroll Posting	5/20/2022	3100000000	PWPW000000000000
102354032	4000100000	3100000000	500100	Salary-Regular	4,124.16	2022	C0052.0.3100	12	6/3/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2022	Gen Cap-Bonds	Payroll Posting	6/3/2022	3100000000	PWPW000000000000
102354032	4000100000	3100000000	501100	Benefits-FICA	250.07	2022	C0052.0.3100	12	6/3/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2022	Gen Cap-Bonds	Payroll Posting	6/3/2022	3100000000	PWPW000000000000
102354032	4000100000	3100000000	501100	Benefits-FICA	58.48	2022	C0052.0.3100	12	6/3/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2022	Gen Cap-Bonds	Payroll Posting	6/3/2022	3100000000	PWPW000000000000
102354032	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	12	6/3/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	6/3/2022	3100000000	PWPW000000000000
102359252	4000100000	3100000000	500100	Salary-Regular	549.89	2022	C0052.0.3100	12	6/17/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2022	Gen Cap-Bonds	Payroll Posting	6/17/2022	3100000000	PWPW000000000000
102359252	4000100000	3100000000	500100	Salary-Regular	3,574.27	2022	C0052.0.3100	12	6/17/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2022	Gen Cap-Bonds	Payroll Posting	6/17/2022	3100000000	PWPW000000000000
102359252	4000100000	3100000000	501100	Benefits-FICA	253.16	2022	C0052.0.3100	12	6/17/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2022	Gen Cap-Bonds	Payroll Posting	6/17/2022	3100000000	PWPW000000000000
102359252	4000100000	3100000000	501100	Benefits-FICA	59.20	2022	C0052.0.3100	12	6/17/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2022	Gen Cap-Bonds	Payroll Posting	6/17/2022	3100000000	PWPW000000000000
102359252	4000100000	3100000000	501500	Benefits-Retirement	648.87	2022	C0052.0.3100	12	6/17/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2022	Gen Cap-Bonds	Payroll Posting	6/17/2022	3100000000	PWPW000000000000
102364330	4000100000	3100000000	500100	Salary-Regular	412.42	2022	C0052.0.3100	12	6/30/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2022	Gen Cap-Bonds	Payroll Posting	6/30/2022	3100000000	PWPW000000000000
102364330	4000100000	3100000000	500100	Salary-Regular	3,711.74	2022	C0052.0.3100	12	6/30/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2022	Gen Cap-Bonds	Payroll Posting	6/30/2022	3100000000	PWPW000000000000
102364330	4000100000	3100000000	501100	Benefits-FICA	250.07	2022	C0052.0.3100	12	6/30/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2022	Gen Cap-Bonds	Payroll Posting	6/30/2022	3100000000	PWPW000000000000
102364330	4000100000	3100000000	501100	Benefits-FICA	58.48	2022	C0052.0.3100	12	6/30/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2022	Gen Cap-Bonds	Payroll Posting	6/30/2022	3100000000	PWPW000000000000
102364330	4000100000	3100000000	501500	Benefits-Retirement	593.88	2022	C0052.0.3100	12	6/30/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2022	Gen Cap-Bonds	Payroll Posting	6/30/2022	3100000000	PWPW000000000000
102370189	4000100000	3100000000	500100	Salary-Regular	560.89	2023	C0052.0.3100	1	7/15/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2023	Gen Cap-Bonds	Payroll Posting	7/15/2022	3100000000	PWPW000000000000
102370189	4000100000	3100000000	500100	Salary-Regular	3,645.77	2023	C0052.0.3100	1	7/15/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2023	Gen Cap-Bonds	Payroll Posting	7/15/2022	3100000000	PWPW000000000000
102370189	4000100000	3100000000	501100	Benefits-FICA	258.29	2023	C0052.0.3100	1	7/15/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2023	Gen Cap-Bonds	Payroll Posting	7/15/2022	3100000000	PWPW000000000000
102370189	4000100000	3100000000	501100	Benefits-FICA	60.41	2023	C0052.0.3100	1	7/15/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2023	Gen Cap-Bonds	Payroll Posting	7/15/2022	3100000000	PWPW000000000000
102370189	4000100000	3100000000	501500	Benefits-Retirement	605.76	2023	C0052.0.3100	1	7/15/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2023	Gen Cap-Bonds	Payroll Posting	7/15/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	500100	Salary-Regular	560.89	2023	C0052.0.3100	1	7/29/2022	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	500100	Salary-Regular	3,084.88	2023	C0052.0.3100	1	7/29/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	500100	Salary-Regular	560.89	2023	C0052.0.3100	1	7/29/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	501100	Benefits-FICA	260.81	2023	C0052.0.3100	1	7/29/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	501100	Benefits-FICA	61.00	2023	C0052.0.3100	1	7/29/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102375085	4000100000	3100000000	501500	Benefits-Retirement	605.76	2023	C0052.0.3100	1	7/29/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2023	Gen Cap-Bonds	Payroll Posting	7/29/2022	3100000000	PWPW000000000000
102376991	4000100000	3100000000	500100	Salary-Regular	-3,281.19	2023	C0052.0.3100	1	7/1/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2023	Gen Cap-Bonds	Journal Entry	7/1/2022	3100000000	PWPW000000000000
102376991	4000100000	3100000000	500100	Salary-Regular	-504.80	2023	C0052.0.3100	1	7/1/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2023	Gen Cap-Bonds	Journal Entry	7/1/2022	3100000000	PWPW000000000000
102376991	4000100000	3100000000	501100	Benefits-FICA	-54.37	2023	C0052.0.3100	1	7/1/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Journal Entry	7/1/2022	3100000000	PWPW000000000000
102376991	4000100000	3100000000	501100	Benefits-FICA	-232.46	2023	C0052.0.3100	1	7/1/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Journal Entry	7/1/2022	3100000000	PWPW000000000000
102376991	4000100000	3100000000	501500	Benefits-Retirement	-545.18	2023	C0052.0.3100	1	7/1/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2023	Gen Cap-Bonds	Journal Entry	7/1/2022	3100000000	PWPW000000000000
102376992	4000100000	3100000000	500100	Salary-Regular	3,281.19	2022	C0052.0.3100	13	6/30/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2022	Gen Cap-Bonds	Journal Entry	6/30/2022	3100000000	PWPW000000000000
102376992	4000100000	3100000000	500100	Salary-Regular	504.80	2022	C0052.0.3100	13	6/30/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2022	Gen Cap-Bonds	Journal Entry	6/30/2022	3100000000	PWPW000000000000
102376992	4000100000	3100000000	501100	Benefits-FICA	54.37	2022	C0052.0.3100	13	6/30/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2022	Gen Cap-Bonds	Journal Entry	6/30/2022	3100000000	PWPW000000000000
102376992	4000100000	3100000000	501100	Benefits-FICA	232.46	2022	C0052.0.3100	13	6/30/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2022	Gen Cap-Bonds	Journal Entry	6/30/2022	3100000000	PWPW000000000000
102376992	4000100000	3100000000	501500	Benefits-Retirement	545.18	2022	C0052.0.3100	13	6/30/2022	Accrue PPE 07-01-22 @ 9 days	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2022	Gen Cap-Bonds	Journal Entry	6/30/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	500100	Salary-Regular	2,804.44	2023	C0052.0.3100	2	8/12/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	500100	Salary-Regular	140.22	2023	C0052.0.3100	2	8/12/2022	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	500100	Salary-Regular	1,262.00	2023	C0052.0.3100	2	8/12/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	501100	Benefits-FICA	255.19	2023	C0052.0.3100	2	8/12/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	501100	Benefits-FICA	59.68	2023	C0052.0.3100	2	8/12/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102381778	4000100000	3100000000	501500	Benefits-Retirement	605.76	2023	C0052.0.3100	2	8/12/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2023	Gen Cap-Bonds	Payroll Posting	8/12/2022	3100000000	PWPW000000000000
102386418	4000100000	3100000000	500100	Salary-Regular	4,206.66	2023	C0052.0.3100	2	8/26/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	8/26/2022	3100000000	PWPW000000000000
102386418	4000100000	3100000000	501100	Benefits-FICA	258.29	2023	C0052.0.3100	2	8/26/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2023	Gen Cap-Bonds	Payroll Posting	8/26/2022	3100000000	PWPW000000000000
102386418	4000100000	3100000000	501100	Benefits-FICA	60.41	2023	C0052.0.3100	2	8/26/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2023	Gen Cap-Bonds	Payroll Posting	8/26/2022	3100000000	PWPW000000000000
102386418	4000100000	3100000000	501500	Benefits-Retirement	605.76	2023	C0052.0.3100	2	8/26/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2023	Gen Cap-Bonds	Payroll Posting	8/26/2022	3100000000	PWPW000000000000
102392890	4000100000	3100000000	500100	Salary-Regular	1,822.88	2023	C0052.0.3100	3	9/9/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2023	Gen Cap-Bonds	Payroll Posting	9/9/2022	3100000000	PWPW000000000000
102392890	4000100000	3100000000	500100	Salary-Regular	2,383.77	2023	C0052.0.3100	3	9/9/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2023	Gen Cap-Bonds	Payroll Posting	9/9/2022	3100000000	PWPW000000000000
102392890	4000100000	3100000000	501100	Benefits-FICA	255.19	2023	C0052.0.3100	3	9/9/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2023	Gen Cap-Bonds	Payroll Posting	9/9/2022	3100000000	PWPW000000000000
102392890	4000100000	3100000000	501100	Benefits-FICA	59.68	2023	C0052.0.3100	3	9/9/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2023	Gen Cap-Bonds	Payroll Posting	9/9/2022	3100000000	PWPW000000000000
102392890	4000100000	3100000000	501500	Benefits-Retirement	605.76	2023	C0052.0.3100	3	9/9/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2023	Gen Cap-Bonds	Payroll Posting	9/9/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	500100	Salary-Regular	722.17	2023	C0052.0.3100	3	9/23/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	500100	Salary-Regular	2,166.51	2023	C0052.0.3100	3	9/23/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	3	9/23/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	501100	Benefits-FICA	48.84	2023	C0052.0.3100	3	9/23/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	501100	Benefits-FICA	208.83	2023	C0052.0.3100	3	9/23/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102397559	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	3	9/23/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	44	2023	Gen Cap-Bonds	Payroll Posting	9/23/2022	3100000000	PWPW000000000000
102404433	4000100000	3100000000	500100	Salary-Regular	2,888.68	2023	C0052.0.3100	4	10/7/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2023	Gen Cap-Bonds	Payroll Posting	10/7/2022	3100000000	PWPW000000000000
102404433	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	4	10/7/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	19	2023	Gen Cap-Bonds	Payroll Posting	10/7/2022	3100000000	PWPW000000000000
102404433	4000100000	3100000000	501100	Benefits-FICA	205.73	2023	C0052.0.3100	4	10/7/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2023	Gen Cap-Bonds	Payroll Posting	10/7/2022	3100000000	PWPW000000000000
102404433	4000100000	3100000000	501100	Benefits-FICA	48.11	2023	C0052.0.3100	4	10/7/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2023	Gen Cap-Bonds	Payroll Posting	10/7/2022	3100000000	PWPW000000000000
102404433	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	4	10/7/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2023	Gen Cap-Bonds	Payroll Posting	10/7/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	500100	Salary-Regular	2,599.81	2023	C0052.0.3100	4	10/21/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	500100	Salary-Regular	288.87	2023	C0052.0.3100	4	10/21/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	4	10/21/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	501100	Benefits-FICA	208.83	2023	C0052.0.3100	4	10/21/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	501100	Benefits-FICA	48.84	2023	C0052.0.3100	4	10/21/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102409598	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	4	10/21/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	51	2023	Gen Cap-Bonds	Payroll Posting	10/21/2022	3100000000	PWPW000000000000
102414917	4000100000	3100000000	500100	Salary-Regular	2,310.94	2023	C0052.0.3100	5	11/4/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2023	Gen Cap-Bonds	Payroll Posting	11/4/2022	3100000000	PWPW000000000000
102414917	4000100000	3100000000	500100	Salary-Regular	577.74	2023	C0052.0.3100	5	11/4/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2023	Gen Cap-Bonds	Payroll Posting	11/4/2022	3100000000	PWPW000000000000
102414917	4000100000	3100000000	501100	Benefits-FICA	173.49	2023	C0052.0.3100	5	11/4/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2023	Gen Cap-Bonds	Payroll Posting	11/4/2022	3100000000	PWPW000000000000
102414917	4000100000	3100000000	501100	Benefits-FICA	40.57	2023	C0052.0.3100	5	11/4/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	39	2023	Gen Cap-Bonds	Payroll Posting	11/4/2022	3100000000	PWPW000000000000
102414917	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	5	11/4/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2023	Gen Cap-Bonds	Payroll Posting	11/4/2022	3100000000	PWPW000000000000
102419353	4000100000	3100000000	500100	Salary-Regular	2,888.68	2023	C0052.0.3100	5	11/18/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2023	Gen Cap-Bonds	Payroll Posting	11/18/2022	3100000000	PWPW000000000000
102419353	4000100000	3100000000	501100	Benefits-FICA	176.59	2023	C0052.0.3100	5	11/18/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Payroll Posting	11/18/2022	3100000000	PWPW000000000000
102419353	4000100000	3100000000	501100	Benefits-FICA	41.30	2023	C0052.0.3100	5	11/18/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2023	Gen Cap-Bonds	Payroll Posting	11/18/2022	3100000000	PWPW000000000000
102419353	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	5	11/18/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2023	Gen Cap-Bonds	Payroll Posting	11/18/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	500100	Salary-Regular	2,310.94	2023	C0052.0.3100	6	12/2/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	500100	Salary-Regular	577.74	2023	C0052.0.3100	6	12/2/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	6	12/2/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	19	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	501100	Benefits-FICA	205.73	2023	C0052.0.3100	6	12/2/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	501100	Benefits-FICA	48.11	2023	C0052.0.3100	6	12/2/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102424402	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	6	12/2/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2023	Gen Cap-Bonds	Payroll Posting	12/2/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	500100	Salary-Regular	1,733.21	2023	C0052.0.3100	6	12/16/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	500100	Salary-Regular	1,155.47	2023	C0052.0.3100	6	12/16/2022	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	6	12/16/2022	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	501100	Benefits-FICA	208.83	2023	C0052.0.3100	6	12/16/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	501100	Benefits-FICA	48.84	2023	C0052.0.3100	6	12/16/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102429364	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	6	12/16/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2023	Gen Cap-Bonds	Payroll Posting	12/16/2022	3100000000	PWPW000000000000
102434614	4000100000	3100000000	500100	Salary-Regular	2,888.68	2023	C0052.0.3100	6	12/30/2022	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2023	Gen Cap-Bonds	Payroll Posting	12/30/2022	3100000000	PWPW000000000000
102434614	4000100000	3100000000	501100	Benefits-FICA	179.10	2023	C0052.0.3100	6	12/30/2022	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Payroll Posting	12/30/2022	3100000000	PWPW000000000000
102434614	4000100000	3100000000	501100	Benefits-FICA	41.89	2023	C0052.0.3100	6	12/30/2022	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2023	Gen Cap-Bonds	Payroll Posting	12/30/2022	3100000000	PWPW000000000000
102434614	4000100000	3100000000	501500	Benefits-Retirement	623.95	2023	C0052.0.3100	6	12/30/2022	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2023	Gen Cap-Bonds	Payroll Posting	12/30/2022	3100000000	PWPW000000000000
102440580	4000100000	3100000000	500100	Salary-Regular	1,385.84	2023	C0052.0.3100	7	1/13/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102440580	4000100000	3100000000	500100	Salary-Regular	1,531.72	2023	C0052.0.3100	7	1/13/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102440580	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	7	1/13/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102440580	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	7	1/13/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102440580	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	7	1/13/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102440580	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	7	1/13/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2023	Gen Cap-Bonds	Payroll Posting	1/13/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	7	1/27/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	3	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	7	1/27/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	7	1/27/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	501100	Benefits-FICA	210.41	2023	C0052.0.3100	7	1/27/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	501100	Benefits-FICA	49.21	2023	C0052.0.3100	7	1/27/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102444805	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	7	1/27/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2023	Gen Cap-Bonds	Payroll Posting	1/27/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	8	2/10/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	8	2/10/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	8	2/10/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	8	2/10/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	8	2/10/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102449936	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	8	2/10/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2023	Gen Cap-Bonds	Payroll Posting	2/10/2023	3100000000	PWPW000000000000
102455448	4000100000	3100000000	500100	Salary-Regular	2,917.56	2023	C0052.0.3100	8	2/24/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	2/24/2023	3100000000	PWPW000000000000
102455448	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	8	2/24/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2023	Gen Cap-Bonds	Payroll Posting	2/24/2023	3100000000	PWPW000000000000
102455448	4000100000	3100000000	501100	Benefits-FICA	210.41	2023	C0052.0.3100	8	2/24/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2023	Gen Cap-Bonds	Payroll Posting	2/24/2023	3100000000	PWPW000000000000
102455448	4000100000	3100000000	501100	Benefits-FICA	49.21	2023	C0052.0.3100	8	2/24/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2023	Gen Cap-Bonds	Payroll Posting	2/24/2023	3100000000	PWPW000000000000
102455448	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	8	2/24/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	44	2023	Gen Cap-Bonds	Payroll Posting	2/24/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	9	3/10/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	9	3/10/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	9	3/10/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	9	3/10/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	9	3/10/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102460221	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	9	3/10/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2023	Gen Cap-Bonds	Payroll Posting	3/10/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	9	3/24/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	9	3/24/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	9	3/24/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	501100	Benefits-FICA	210.41	2023	C0052.0.3100	9	3/24/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	501100	Benefits-FICA	49.21	2023	C0052.0.3100	9	3/24/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102465618	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	9	3/24/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2023	Gen Cap-Bonds	Payroll Posting	3/24/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	500100	Salary-Regular	2,625.80	2023	C0052.0.3100	10	4/7/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	500100	Salary-Regular	291.76	2023	C0052.0.3100	10	4/7/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	10	4/7/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	10	4/7/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	10	4/7/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102471242	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	10	4/7/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2023	Gen Cap-Bonds	Payroll Posting	4/7/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	500100	Salary-Regular	875.27	2023	C0052.0.3100	10	4/21/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	500100	Salary-Regular	2,042.29	2023	C0052.0.3100	10	4/21/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	500190	Salary-Other	455.00	2023	C0052.0.3100	10	4/21/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	501100	Benefits-FICA	206.38	2023	C0052.0.3100	10	4/21/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	501100	Benefits-FICA	48.27	2023	C0052.0.3100	10	4/21/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102476263	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	10	4/21/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2023	Gen Cap-Bonds	Payroll Posting	4/21/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	500100	Salary-Regular	2,516.40	2023	C0052.0.3100	11	5/19/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	500100	Salary-Regular	401.16	2023	C0052.0.3100	11	5/19/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	11	5/19/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	501100	Benefits-FICA	210.41	2023	C0052.0.3100	11	5/19/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	501100	Benefits-FICA	49.21	2023	C0052.0.3100	11	5/19/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487832	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	11	5/19/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2023	Gen Cap-Bonds	Payroll Posting	5/19/2023	3100000000	PWPW000000000000
102487833	4000100000	3100000000	500100	Salary-Regular	2,917.56	2023	C0052.0.3100	11	5/5/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2023	Gen Cap-Bonds	Payroll Posting	5/5/2023	3100000000	PWPW000000000000
102487833	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	11	5/5/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Payroll Posting	5/5/2023	3100000000	PWPW000000000000
102487833	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	11	5/5/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2023	Gen Cap-Bonds	Payroll Posting	5/5/2023	3100000000	PWPW000000000000
102487833	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	11	5/5/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2023	Gen Cap-Bonds	Payroll Posting	5/5/2023	3100000000	PWPW000000000000
102487833	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	11	5/5/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2023	Gen Cap-Bonds	Payroll Posting	5/5/2023	3100000000	PWPW000000000000
102491932	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	12	6/2/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000
102491932	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	12	6/2/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000

102491932	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	12	6/2/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000
102491932	4000100000	3100000000	501100	Benefits-FICA	207.31	2023	C0052.0.3100	12	6/2/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000
102491932	4000100000	3100000000	501100	Benefits-FICA	48.48	2023	C0052.0.3100	12	6/2/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000
102491932	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	12	6/2/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2023	Gen Cap-Bonds	Payroll Posting	6/2/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	500100	Salary-Regular	2,334.05	2023	C0052.0.3100	12	6/16/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	12	6/16/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	500190	Salary-Other	520.00	2023	C0052.0.3100	12	6/16/2023	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	501100	Benefits-FICA	210.41	2023	C0052.0.3100	12	6/16/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	501100	Benefits-FICA	49.21	2023	C0052.0.3100	12	6/16/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102497381	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	12	6/16/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	44	2023	Gen Cap-Bonds	Payroll Posting	6/16/2023	3100000000	PWPW000000000000
102501881	4000100000	3100000000	500100	Salary-Regular	583.51	2023	C0052.0.3100	12	6/30/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2023	Gen Cap-Bonds	Payroll Posting	6/30/2023	3100000000	PWPW000000000000
102501881	4000100000	3100000000	500100	Salary-Regular	2,816.00	2023	C0052.0.3100	12	6/30/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2023	Gen Cap-Bonds	Payroll Posting	6/30/2023	3100000000	PWPW000000000000
102501881	4000100000	3100000000	501100	Benefits-FICA	210.77	2023	C0052.0.3100	12	6/30/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2023	Gen Cap-Bonds	Payroll Posting	6/30/2023	3100000000	PWPW000000000000
102501881	4000100000	3100000000	501100	Benefits-FICA	49.29	2023	C0052.0.3100	12	6/30/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2023	Gen Cap-Bonds	Payroll Posting	6/30/2023	3100000000	PWPW000000000000
102501881	4000100000	3100000000	501500	Benefits-Retirement	630.19	2023	C0052.0.3100	12	6/30/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	56	2023	Gen Cap-Bonds	Payroll Posting	6/30/2023	3100000000	PWPW000000000000
102508032	4000100000	3100000000	500100	Salary-Regular	1,110.50	2024	C0052.0.3100	1	7/14/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2024	Gen Cap-Bonds	Payroll Posting	7/14/2023	3100000000	PWPW000000000000
102508032	4000100000	3100000000	500100	Salary-Regular	2,458.99	2024	C0052.0.3100	1	7/14/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2024	Gen Cap-Bonds	Payroll Posting	7/14/2023	3100000000	PWPW000000000000
102508032	4000100000	3100000000	501100	Benefits-FICA	215.50	2024	C0052.0.3100	1	7/14/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2024	Gen Cap-Bonds	Payroll Posting	7/14/2023	3100000000	PWPW000000000000
102508032	4000100000	3100000000	501100	Benefits-FICA	50.40	2024	C0052.0.3100	1	7/14/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2024	Gen Cap-Bonds	Payroll Posting	7/14/2023	3100000000	PWPW000000000000
102508032	4000100000	3100000000	501500	Benefits-Retirement	753.61	2024	C0052.0.3100	1	7/14/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	51	2024	Gen Cap-Bonds	Payroll Posting	7/14/2023	3100000000	PWPW000000000000
102513045	4000100000	3100000000	500100	Salary-Regular	2,344.10	2024	C0052.0.3100	1	7/28/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	4	2024	Gen Cap-Bonds	Payroll Posting	7/28/2023	3100000000	PWPW000000000000
102513045	4000100000	3100000000	500100	Salary-Regular	1,225.38	2024	C0052.0.3100	1	7/28/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2024	Gen Cap-Bonds	Payroll Posting	7/28/2023	3100000000	PWPW000000000000
102513045	4000100000	3100000000	501100	Benefits-FICA	218.60	2024	C0052.0.3100	1	7/28/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2024	Gen Cap-Bonds	Payroll Posting	7/28/2023	3100000000	PWPW000000000000
102513045	4000100000	3100000000	501100	Benefits-FICA	51.13	2024	C0052.0.3100	1	7/28/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	51	2024	Gen Cap-Bonds	Payroll Posting	7/28/2023	3100000000	PWPW000000000000
102513045	4000100000	3100000000	501500	Benefits-Retirement	753.61	2024	C0052.0.3100	1	7/28/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	57	2024	Gen Cap-Bonds	Payroll Posting	7/28/2023	3100000000	PWPW000000000000
102514629	4000100000	3100000000	500100	Salary-Regular	2,458.99	2023	C0052.0.3100	13	6/30/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	73	2023	Gen Cap-Bonds	Journal Entry	6/30/2023	3100000000	PWPW000000000000
102514629	4000100000	3100000000	500100	Salary-Regular	1,110.50	2023	C0052.0.3100	13	6/30/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	76	2023	Gen Cap-Bonds	Journal Entry	6/30/2023	3100000000	PWPW000000000000
102514629	4000100000	3100000000	501100	Benefits-FICA	50.40	2023	C0052.0.3100	13	6/30/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	82	2023	Gen Cap-Bonds	Journal Entry	6/30/2023	3100000000	PWPW000000000000
102514629	4000100000	3100000000	501100	Benefits-FICA	215.50	2023	C0052.0.3100	13	6/30/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	84	2023	Gen Cap-Bonds	Journal Entry	6/30/2023	3100000000	PWPW000000000000
102514629	4000100000	3100000000	501500	Benefits-Retirement	753.61	2023	C0052.0.3100	13	6/30/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	88	2023	Gen Cap-Bonds	Journal Entry	6/30/2023	3100000000	PWPW000000000000
102514965	4000100000	3100000000	500100	Salary-Regular	-2,458.99	2024	C0052.0.3100	1	7/1/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	73	2024	Gen Cap-Bonds	Journal Entry	7/1/2023	3100000000	PWPW000000000000
102514965	4000100000	3100000000	500100	Salary-Regular	-1,110.50	2024	C0052.0.3100	1	7/1/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	76	2024	Gen Cap-Bonds	Journal Entry	7/1/2023	3100000000	PWPW000000000000
102514965	4000100000	3100000000	501100	Benefits-FICA	-50.40	2024	C0052.0.3100	1	7/1/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	82	2024	Gen Cap-Bonds	Journal Entry	7/1/2023	3100000000	PWPW000000000000
102514965	4000100000	3100000000	501100	Benefits-FICA	-215.50	2024	C0052.0.3100	1	7/1/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	84	2024	Gen Cap-Bonds	Journal Entry	7/1/2023	3100000000	PWPW000000000000
102514965	4000100000	3100000000	501500	Benefits-Retirement	-753.61	2024	C0052.0.3100	1	7/1/2023	Accrue PPE 07-02-23@10 days	9999999999C0052.0.310000	Public Works	NO-GRANT	88	2024	Gen Cap-Bonds	Journal Entry	7/1/2023	3100000000	PWPW000000000000
102518766	4000100000	3100000000	500100	Salary-Regular	1,225.38	2024	C0052.0.3100	2	8/11/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2024	Gen Cap-Bonds	Payroll Posting	8/11/2023	3100000000	PWPW000000000000
102518766	4000100000	3100000000	500100	Salary-Regular	1,838.06	2024	C0052.0.3100	2	8/11/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2024	Gen Cap-Bonds	Payroll Posting	8/11/2023	3100000000	PWPW000000000000
102518766	4000100000	3100000000	501100	Benefits-FICA	184.13	2024	C0052.0.3100	2	8/11/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2024	Gen Cap-Bonds	Payroll Posting	8/11/2023	3100000000	PWPW000000000000
102518766	4000100000	3100000000	501100	Benefits-FICA	43.06	2024	C0052.0.3100	2	8/11/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2024	Gen Cap-Bonds	Payroll Posting	8/11/2023	3100000000	PWPW000000000000
102518766	4000100000	3100000000	501500	Benefits-Retirement	753.61	2024	C0052.0.3100	2	8/11/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2024	Gen Cap-Bonds	Payroll Posting	8/11/2023	3100000000	PWPW000000000000
102523043	4000100000	3100000000	500100	Salary-Regular	2,603.92	2024	C0052.0.3100	2	8/25/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2024	Gen Cap-Bonds	Payroll Posting	8/25/2023	3100000000	PWPW000000000000
102523043	4000100000	3100000000	500100	Salary-Regular	459.51	2024	C0052.0.3100	2	8/25/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2024	Gen Cap-Bonds	Payroll Posting	8/25/2023	3100000000	PWPW000000000000
102523043	4000100000	3100000000	501100	Benefits-FICA	187.23	2024	C0052.0.3100	2	8/25/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2024	Gen Cap-Bonds	Payroll Posting	8/25/2023	3100000000	PWPW000000000000
102523043	4000100000	3100000000	501100	Benefits-FICA	43.79	2024	C0052.0.3100	2	8/25/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	44	2024	Gen Cap-Bonds	Payroll Posting	8/25/2023	3100000000	PWPW000000000000
102523043	4000100000	3100000000	501500	Benefits-Retirement	753.61	2024	C0052.0.3100	2	8/25/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	61	2024	Gen Cap-Bonds	Payroll Posting	8/25/2023	3100000000	PWPW000000000000
102529500	4000100000	3100000000	500100	Salary-Regular	1,225.38	2024	C0052.0.3100	3	9/8/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2024	Gen Cap-Bonds	Payroll Posting	9/8/2023	3100000000	PWPW000000000000
102529500	4000100000	3100000000	500100	Salary-Regular	1,838.06	2024	C0052.0.3100	3	9/8/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2024	Gen Cap-Bonds	Payroll Posting	9/8/2023	3100000000	PWPW000000000000
102529500	4000100000	3100000000	501100	Benefits-FICA	184.13	2024	C0052.0.3100	3	9/8/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2024	Gen Cap-Bonds	Payroll Posting	9/8/2023	3100000000	PWPW000000000000
102529500	4000100000	3100000000	501100	Benefits-FICA	43.06	2024	C0052.0.3100	3	9/8/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2024	Gen Cap-Bonds	Payroll Posting	9/8/2023	3100000000	PWPW000000000000
102529500	4000100000	3100000000	501500	Benefits-Retirement	753.61	2024	C0052.0.3100	3	9/8/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	58	2024	Gen Cap-Bonds	Payroll Posting	9/8/2023	3100000000	PWPW000000000000
102533692	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	3	9/22/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2024	Gen Cap-Bonds	Payroll Posting	9/22/2023	3100000000	PWPW000000000000
102533692	4000100000	3100000000	500100	Salary-Regular	2,523.74	2024	C0052.0.3100	3	9/22/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2024	Gen Cap-Bonds	Payroll Posting	9/22/2023	3100000000	PWPW000000000000
102533692	4000100000	3100000000	501100	Benefits-FICA	192.90	2024	C0052.0.3100	3	9/22/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2024	Gen Cap-Bonds	Payroll Posting	9/22/2023	3100000000	PWPW000000000000
102533692	4000100000	3100000000	501100	Benefits-FICA	45.11	2024	C0052.0.3100	3	9/22/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2024	Gen Cap-Bonds	Payroll Posting	9/22/2023	3100000000	PWPW000000000000
102533692	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	3	9/22/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	57	2024	Gen Cap-Bonds	Payroll Posting	9/22/2023	3100000000	PWPW000000000000
102543347	4000100000	3100000000	500100	Salary-Regular	4,416.55	2024	C0052.0.3100	4	10/6/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2024	Gen Cap-Bonds	Payroll Posting	10/6/2023	3100000000	PWPW000000000000
102543347	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	4	10/6/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2024	Gen Cap-Bonds	Payroll Posting	10/6/2023	3100000000	PWPW000000000000
102543347	4000100000	3100000000	501100	Benefits-FICA	302.04	2024	C0052.0.3100	4	10/6/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2024	Gen Cap-Bonds	Payroll Posting	10/6/2023	3100000000	PWPW000000000000
102543347	4000100000	3100000000	501100	Benefits-FICA	70.64	2024	C0052.0.3100	4	10/6/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2024	Gen Cap-Bonds	Payroll Posting	10/6/2023	3100000000	PWPW000000000000
102543347	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	4	10/6/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	56	2024	Gen Cap-Bonds	Payroll Posting	10/6/2023	3100000000	PWPW000000000000
102547706	4000100000	3100000000	500100	Salary-Regular	1,261.87	2024	C0052.0.3100	4	10/20/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2024	Gen Cap-Bonds	Payroll Posting	10/20/2023	3100000000	PWPW000000000000
102547706	4000100000	3100000000	500100	Salary-Regular	1,892.81	2024	C0052.0.3100	4	10/20/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2024	Gen Cap-Bonds	Payroll Posting	10/20/2023	3100000000	PWPW000000000000
102547706	4000100000	3100000000	501100	Benefits-FICA	191.20	2024	C0052.0.3100	4	10/20/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2024	Gen Cap-Bonds	Payroll Posting	10/20/2023	3100000000	PWPW000000000000
102547706	4000100000	3100000000	501100	Benefits-FICA	44.72	2024	C0052.0.3100	4	10/20/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2024	Gen Cap-Bonds	Payroll Posting	10/20/2023	3100000000	PWPW000000000000
102547706	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	4	10/20/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2024	Gen Cap-Bonds	Payroll Posting	10/20/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	500100	Salary-Regular	1,577.34	2024	C0052.0.3100	5	11/3/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	500100	Salary-Regular	946.40	2024	C0052.0.3100	5	11/3/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	5	11/3/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	19	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	501100	Benefits-FICA	188.10	2024	C0052.0.3100	5	11/3/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	501100	Benefits-FICA	43.99	2024	C0052.0.3100	5	11/3/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102553552	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	5	11/3/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	56	2024	Gen Cap-Bonds	Payroll Posting	11/3/2023	3100000000	PWPW000000000000
102558485	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	5	11/17/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2024	Gen Cap-Bonds	Payroll Posting	11/17/2023	3100000000	PWPW000000000000
102558485	4000100000	3100000000	500100	Salary-Regular	2,523.74	2024	C0052.0.3100	5	11/17/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2024	Gen Cap-Bonds	Payroll Posting	11/17/2023	3100000000	PWPW000000000000
102558485	4000100000	3100000000	501100	Benefits-FICA	191.20	2024	C0052.0.3100	5	11/17/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2024	Gen Cap-Bonds	Payroll Posting	11/17/2023	3100000000	PWPW000000000000
102558485	4000100000	3100000000	501100	Benefits-FICA	44.72	2024	C0052.0.3100	5	11/17/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2024	Gen Cap-Bonds	Payroll Posting	11/17/2023	3100000000	PWPW000000000000
102558485	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	5	11/17/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2024	Gen Cap-Bonds	Payroll Posting	11/17/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	6	12/1/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	500100	Salary-Regular	1,892.81	2024	C0052.0.3100	6	12/1/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	6	12/1/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	501100	Benefits-FICA	188.10	2024	C0052.0.3100	6	12/1/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	501100	Benefits-FICA	43.99	2024	C0052.0.3100	6	12/1/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102564499	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	6	12/1/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	61	2024	Gen Cap-Bonds	Payroll Posting	12/1/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	500100	Salary-Regular	1,261.87	2024	C0052.0.3100	6	12/15/2023	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	500100	Salary-Regular	1,261.87	2024	C0052.0.3100	6	12/15/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	500100	Salary-Regular	630.94	2024	C0052.0.3100	6	12/15/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	501100	Benefits-FICA	191.20	2024	C0052.0.3100	6	12/15/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	501100	Benefits-FICA	44.72	2024	C0052.0.3100	6	12/15/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102569737	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	6	12/15/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2024	Gen Cap-Bonds	Payroll Posting	12/15/2023	3100000000	PWPW000000000000
102575403	4000100000	3100000000	500100	Salary-Regular	1,104.14	2024	C0052.0.3100	6	12/29/2023	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2024	Gen Cap-Bonds	Payroll Posting	12/29/2023	3100000000	PWPW000000000000
102575403	4000100000	3100000000	500100	Salary-Regular	2,050.54	2024	C0052.0.3100	6	12/29/2023	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2024	Gen Cap-Bonds	Payroll Posting	12/29/2023	3100000000	PWPW000000000000
102575403	4000100000	3100000000	501100	Benefits-FICA	195.59	2024	C0052.0.3100	6	12/29/2023	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2024	Gen Cap-Bonds	Payroll Posting	12/29/2023	3100000000	PWPW000000000000
102575403	4000100000	3100000000	501100	Benefits-FICA	45.74	2024	C0052.0.3100	6	12/29/2023	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2024	Gen Cap-Bonds	Payroll Posting	12/29/2023	3100000000	PWPW000000000000
102575403	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	6	12/29/2023	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	60	2024	Gen Cap-Bonds	Payroll Posting	12/29/2023	3100000000	PWPW000000000000
102581381	4000100000	3100000000	500100	Salary-Regular	1,577.34	2024	C0052.0.3100	7	1/12/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102581381	4000100000	3100000000	500100	Salary-Regular	1,892.81	2024	C0052.0.3100	7	1/12/2024	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102581381	4000100000	3100000000	500100	Salary-Regular	1,261.88	2024	C0052.0.3100	7	1/12/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102581381	4000100000	3100000000	501100	Benefits-FICA	287.25	2024	C0052.0.3100	7	1/12/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102581381	4000100000	3100000000	501100	Benefits-FICA	67.18	2024	C0052.0.3100	7	1/12/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102581381	4000100000	3100000000	501500	Benefits-Retirement	776.05	2024	C0052.0.3100	7	1/12/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	60	2024	Gen Cap-Bonds	Payroll Posting	1/12/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	500100	Salary-Regular	1,949.60	2024	C0052.0.3100	7	1/26/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	500100	Salary-Regular	649.86	2024	C0052.0.3100	7	1/26/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	500100	Salary-Regular	649.86	2024	C0052.0.3100	7	1/26/2024	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	501100	Benefits-FICA	196.63	2024	C0052.0.3100	7	1/26/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	501100	Benefits-FICA	45.98	2024	C0052.0.3100	7	1/26/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102585049	4000100000	3100000000	501500	Benefits-Retirement	799.33	2024	C0052.0.3100	7	1/26/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	56	2024	Gen Cap-Bonds	Payroll Posting	1/26/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	500100	Salary-Regular	1,462.19	2024	C0052.0.3100	8	2/9/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	500100	Salary-Regular	1,787.13	2024	C0052.0.3100	8	2/9/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	500100	Salary-Regular	162.47	2024	C0052.0.3100	8	2/9/2024	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	501100	Benefits-FICA	203.60	2024	C0052.0.3100	8	2/9/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	501100	Benefits-FICA	47.62	2024	C0052.0.3100	8	2/9/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102590576	4000100000	3100000000	501500	Benefits-Retirement	799.33	2024	C0052.0.3100	8	2/9/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	58	2024	Gen Cap-Bonds	Payroll Posting	2/9/2024	3100000000	PWPW000000000000
102601405	4000100000	3100000000	500100	Salary-Regular	406.17	2024	C0052.0.3100	9	3/8/2024	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2024	Gen Cap-Bonds	Payroll Posting	3/8/2024	3100000000	PWPW000000000000
102617876	4000100000	3100000000	500100	Salary-Regular	1,705.89	2024	C0052.0.3100	10	4/19/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2024	Gen Cap-Bonds	Payroll Posting	4/19/2024	3100000000	PWPW000000000000
102617876	4000100000	3100000000	500100	Salary-Regular	1,949.59	2024	C0052.0.3100	10	4/19/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2024	Gen Cap-Bonds	Payroll Posting	4/19/2024	3100000000	PWPW000000000000
102617876	4000100000	3100000000	501100	Benefits-FICA	221.80	2024	C0052.0.3100	10	4/19/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2024	Gen Cap-Bonds	Payroll Posting	4/19/2024	3100000000	PWPW000000000000
102617876	4000100000	3100000000	501100	Benefits-FICA	51.88	2024	C0052.0.3100	10	4/19/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2024	Gen Cap-Bonds	Payroll Posting	4/19/2024	3100000000	PWPW000000000000
102617876	4000100000	3100000000	501500	Benefits-Retirement	799.33	2024	C0052.0.3100	10	4/19/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	58	2024	Gen Cap-Bonds	Payroll Posting	4/19/2024	3100000000	PWPW000000000000
102640237	4000100000	3100000000	515900	Other Ctrctual Svc	4,109.19	2024	C0052.0.3100	12	6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT	4	2024	Gen Cap-Bonds	Journal Entry	6/12/2024		PWPW000000000000
102661170	4000100000	3100000000	500100	Salary-Regular	1,332.22	2025	C0052.0.3100	1	7/26/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661170	4000100000	3100000000	500100	Salary-Regular	1,998.33	2025	C0052.0.3100	1	7/26/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661170	4000100000	3100000000	500190	Salary-Other	2,835.00	2025	C0052.0.3100	1	7/26/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661170	4000100000	3100000000	501100	Benefits-FICA	88.28	2025	C0052.0.3100	1	7/26/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661170	4000100000	3100000000	501100	Benefits-FICA	377.46	2025	C0052.0.3100	1	7/26/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661170	4000100000	3100000000	501500	Benefits-Retirement	872.61	2025	C0052.0.3100	1	7/26/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	74	2025	Gen Cap-Bonds	Payroll Posting	7/26/2024	3100000000	PWPW000000000000
102661542	4000100000	3100000000	500100	Salary-Regular	3,330.56	2025	C0052.0.3100	2	8/9/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2025	Gen Cap-Bonds	Payroll Posting	8/9/2024	3100000000	PWPW000000000000
102661542	4000100000	3100000000	500190	Salary-Other	2,345.00	2025	C0052.0.3100	2	8/9/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2025	Gen Cap-Bonds	Payroll Posting	8/9/2024	3100000000	PWPW000000000000
102661542	4000100000	3100000000	501100	Benefits-FICA	80.45	2025	C0052.0.3100	2	8/9/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2025	Gen Cap-Bonds	Payroll Posting	8/9/2024	3100000000	PWPW000000000000
102661542	4000100000	3100000000	501100	Benefits-FICA	343.98	2025	C0052.0.3100	2	8/9/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2025	Gen Cap-Bonds	Payroll Posting	8/9/2024	3100000000	PWPW000000000000
102661542	4000100000	3100000000	501500	Benefits-Retirement	872.61	2025	C0052.0.3100	2	8/9/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	76	2025	Gen Cap-Bonds	Payroll Posting	8/9/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	500100	Salary-Regular	666.11	2025	C0052.0.3100	2	8/23/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	500100	Salary-Regular	2,664.45	2025	C0052.0.3100	2	8/23/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	500190	Salary-Other	3,080.00	2025	C0052.0.3100	2	8/23/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	501100	Benefits-FICA	392.65	2025	C0052.0.3100	2	8/23/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	501100	Benefits-FICA	91.83	2025	C0052.0.3100	2	8/23/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	52	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102668066	4000100000	3100000000	501500	Benefits-Retirement	872.61	2025	C0052.0.3100	2	8/23/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	86	2025	Gen Cap-Bonds	Payroll Posting	8/23/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	500100	Salary-Regular	1,332.22	2025	C0052.0.3100	3	9/6/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	500100	Salary-Regular	1,998.34	2025	C0052.0.3100	3	9/6/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	500190	Salary-Other	3,150.00	2025	C0052.0.3100	3	9/6/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	501100	Benefits-FICA	92.12	2025	C0052.0.3100	3	9/6/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	501100	Benefits-FICA	393.89	2025	C0052.0.3100	3	9/6/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102672910	4000100000	3100000000	501500	Benefits-Retirement	872.61	2025	C0052.0.3100	3	9/6/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	87	2025	Gen Cap-Bonds	Payroll Posting	9/6/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	500100	Salary-Regular	1,372.19	2025	C0052.0.3100	3	9/20/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	500100	Salary-Regular	2,058.29	2025	C0052.0.3100	3	9/20/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	500190	Salary-Other	1,890.00	2025	C0052.0.3100	3	9/20/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	501100	Benefits-FICA	325.07	2025	C0052.0.3100	3	9/20/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	501100	Benefits-FICA	76.03	2025	C0052.0.3100	3	9/20/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102677976	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	3	9/20/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	88	2025	Gen Cap-Bonds	Payroll Posting	9/20/2024	3100000000	PWPW000000000000
102684191	4000100000	3100000000	500100	Salary-Regular	3,430.48	2025	C0052.0.3100	4	10/4/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2025	Gen Cap-Bonds	Payroll Posting	10/4/2024	3100000000	PWPW000000000000
102684191	4000100000	3100000000	500190	Salary-Other	910.00	2025	C0052.0.3100	4	10/4/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2025	Gen Cap-Bonds	Payroll Posting	10/4/2024	3100000000	PWPW000000000000
102684191	4000100000	3100000000	501100	Benefits-FICA	261.21	2025	C0052.0.3100	4	10/4/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2025	Gen Cap-Bonds	Payroll Posting	10/4/2024	3100000000	PWPW000000000000
102684191	4000100000	3100000000	501100	Benefits-FICA	61.09	2025	C0052.0.3100	4	10/4/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	79	2025	Gen Cap-Bonds	Payroll Posting	10/4/2024	3100000000	PWPW000000000000
102684191	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	4	10/4/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	84	2025	Gen Cap-Bonds	Payroll Posting	10/4/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	500100	Salary-Regular	2,744.38	2025	C0052.0.3100	4	10/18/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	500100	Salary-Regular	1,029.14	2025	C0052.0.3100	4	10/18/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	500190	Salary-Other	3,045.00	2025	C0052.0.3100	4	10/18/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	501100	Benefits-FICA	417.94	2025	C0052.0.3100	4	10/18/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	501100	Benefits-FICA	97.74	2025	C0052.0.3100	4	10/18/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	77	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102689206	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	4	10/18/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	85	2025	Gen Cap-Bonds	Payroll Posting	10/18/2024	3100000000	PWPW000000000000
102696034	4000100000	3100000000	500100	Salary-Regular	686.10	2025	C0052.0.3100	5	11/1/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	4	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000
102696034	4000100000	3100000000	500100	Salary-Regular	3,812.91	2025	C0052.0.3100	5	11/1/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000
102696034	4000100000	3100000000	500190	Salary-Other	2,905.00	2025	C0052.0.3100	5	11/1/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000

102696034	4000100000	3100000000	501100	Benefits-FICA	451.15	2025	C0052.0.3100	5	11/1/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000
102696034	4000100000	3100000000	501100	Benefits-FICA	105.50	2025	C0052.0.3100	5	11/1/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000
102696034	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	5	11/1/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	64	2025	Gen Cap-Bonds	Payroll Posting	11/1/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	500100	Salary-Regular	3,812.91	2025	C0052.0.3100	5	11/29/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	500100	Salary-Regular	686.10	2025	C0052.0.3100	5	11/29/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	500190	Salary-Other	2,695.00	2025	C0052.0.3100	5	11/29/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	501100	Benefits-FICA	446.03	2025	C0052.0.3100	5	11/29/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	501100	Benefits-FICA	104.31	2025	C0052.0.3100	5	11/29/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	46	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704807	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	5	11/29/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	73	2025	Gen Cap-Bonds	Payroll Posting	11/29/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	500100	Salary-Regular	476.62	2025	C0052.0.3100	5	11/15/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	500100	Salary-Regular	4,022.39	2025	C0052.0.3100	5	11/15/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	500190	Salary-Other	3,360.00	2025	C0052.0.3100	5	11/15/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	501100	Benefits-FICA	112.83	2025	C0052.0.3100	5	11/15/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	501100	Benefits-FICA	482.46	2025	C0052.0.3100	5	11/15/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	39	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102704826	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	5	11/15/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	61	2025	Gen Cap-Bonds	Payroll Posting	11/15/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	500100	Salary-Regular	1,372.19	2025	C0052.0.3100	6	12/13/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	500100	Salary-Regular	2,058.29	2025	C0052.0.3100	6	12/13/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	500190	Salary-Other	2,835.00	2025	C0052.0.3100	6	12/13/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	501100	Benefits-FICA	89.00	2025	C0052.0.3100	6	12/13/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	501100	Benefits-FICA	380.56	2025	C0052.0.3100	6	12/13/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	44	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102709622	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	6	12/13/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	72	2025	Gen Cap-Bonds	Payroll Posting	12/13/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	500100	Salary-Regular	3,602.00	2025	C0052.0.3100	6	12/27/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	500100	Salary-Regular	257.29	2025	C0052.0.3100	6	12/27/2024	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	500190	Salary-Other	3,325.00	2025	C0052.0.3100	6	12/27/2024	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	501100	Benefits-FICA	440.62	2025	C0052.0.3100	6	12/27/2024	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	501100	Benefits-FICA	103.05	2025	C0052.0.3100	6	12/27/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	51	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102715875	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	6	12/27/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	70	2025	Gen Cap-Bonds	Payroll Posting	12/27/2024	3100000000	PWPW000000000000
102721372	4000100000	3100000000	500100	Salary-Regular	1,114.91	2025	C0052.0.3100	7	1/10/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102721372	4000100000	3100000000	500100	Salary-Regular	2,658.62	2025	C0052.0.3100	7	1/10/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102721372	4000100000	3100000000	500190	Salary-Other	1,925.00	2025	C0052.0.3100	7	1/10/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102721372	4000100000	3100000000	501100	Benefits-FICA	345.38	2025	C0052.0.3100	7	1/10/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102721372	4000100000	3100000000	501100	Benefits-FICA	80.77	2025	C0052.0.3100	7	1/10/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	64	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102721372	4000100000	3100000000	501500	Benefits-Retirement	898.79	2025	C0052.0.3100	7	1/10/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	68	2025	Gen Cap-Bonds	Payroll Posting	1/10/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	500100	Salary-Regular	2,099.45	2025	C0052.0.3100	7	1/24/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	500100	Salary-Regular	1,399.64	2025	C0052.0.3100	7	1/24/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	500190	Salary-Other	3,220.00	2025	C0052.0.3100	7	1/24/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	31	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	501100	Benefits-FICA	411.75	2025	C0052.0.3100	7	1/24/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	501100	Benefits-FICA	96.30	2025	C0052.0.3100	7	1/24/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	78	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102725911	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	7	1/24/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	83	2025	Gen Cap-Bonds	Payroll Posting	1/24/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	500100	Salary-Regular	1,749.54	2025	C0052.0.3100	8	2/7/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	500100	Salary-Regular	1,749.54	2025	C0052.0.3100	8	2/7/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	26	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	500190	Salary-Other	2,625.00	2025	C0052.0.3100	8	2/7/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	501100	Benefits-FICA	86.94	2025	C0052.0.3100	8	2/7/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	501100	Benefits-FICA	371.76	2025	C0052.0.3100	8	2/7/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	48	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102731425	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	8	2/7/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	87	2025	Gen Cap-Bonds	Payroll Posting	2/7/2025	3100000000	PWPW000000000000
102736297	4000100000	3100000000	500100	Salary-Regular	3,499.08	2025	C0052.0.3100	8	2/21/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2025	Gen Cap-Bonds	Payroll Posting	2/21/2025	3100000000	PWPW000000000000
102736297	4000100000	3100000000	500190	Salary-Other	3,150.00	2025	C0052.0.3100	8	2/21/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	33	2025	Gen Cap-Bonds	Payroll Posting	2/21/2025	3100000000	PWPW000000000000
102736297	4000100000	3100000000	501100	Benefits-FICA	407.44	2025	C0052.0.3100	8	2/21/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2025	Gen Cap-Bonds	Payroll Posting	2/21/2025	3100000000	PWPW000000000000
102736297	4000100000	3100000000	501100	Benefits-FICA	95.29	2025	C0052.0.3100	8	2/21/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	79	2025	Gen Cap-Bonds	Payroll Posting	2/21/2025	3100000000	PWPW000000000000
102736297	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	8	2/21/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	85	2025	Gen Cap-Bonds	Payroll Posting	2/21/2025	3100000000	PWPW000000000000
102741380	4000100000	3100000000	500100	Salary-Regular	3,499.08	2025	C0052.0.3100	9	3/7/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2025	Gen Cap-Bonds	Payroll Posting	3/7/2025	3100000000	PWPW000000000000
102741380	4000100000	3100000000	500190	Salary-Other	3,220.00	2025	C0052.0.3100	9	3/7/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2025	Gen Cap-Bonds	Payroll Posting	3/7/2025	3100000000	PWPW000000000000
102741380	4000100000	3100000000	501100	Benefits-FICA	95.58	2025	C0052.0.3100	9	3/7/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	40	2025	Gen Cap-Bonds	Payroll Posting	3/7/2025	3100000000	PWPW000000000000
102741380	4000100000	3100000000	501100	Benefits-FICA	408.68	2025	C0052.0.3100	9	3/7/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2025	Gen Cap-Bonds	Payroll Posting	3/7/2025	3100000000	PWPW000000000000
102741380	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	9	3/7/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	85	2025	Gen Cap-Bonds	Payroll Posting	3/7/2025	3100000000	PWPW000000000000
102746780	4000100000	3100000000	500100	Salary-Regular	3,499.08	2025	C0052.0.3100	9	3/21/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2025	Gen Cap-Bonds	Payroll Posting	3/21/2025	3100000000	PWPW000000000000
102746780	4000100000	3100000000	500190	Salary-Other	3,360.00	2025	C0052.0.3100	9	3/21/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	30	2025	Gen Cap-Bonds	Payroll Posting	3/21/2025	3100000000	PWPW000000000000
102746780	4000100000	3100000000	501100	Benefits-FICA	420.46	2025	C0052.0.3100	9	3/21/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2025	Gen Cap-Bonds	Payroll Posting	3/21/2025	3100000000	PWPW000000000000
102746780	4000100000	3100000000	501100	Benefits-FICA	98.33	2025	C0052.0.3100	9	3/21/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2025	Gen Cap-Bonds	Payroll Posting	3/21/2025	3100000000	PWPW000000000000
102746780	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	9	3/21/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	89	2025	Gen Cap-Bonds	Payroll Posting	3/21/2025	3100000000	PWPW000000000000
102751995	4000100000	3100000000	500100	Salary-Regular	3,499.08	2025	C0052.0.3100	10	4/4/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2025	Gen Cap-Bonds	Payroll Posting	4/4/2025	3100000000	PWPW000000000000
102751995	4000100000	3100000000	500190	Salary-Other	3,290.00	2025	C0052.0.3100	10	4/4/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	35	2025	Gen Cap-Bonds	Payroll Posting	4/4/2025	3100000000	PWPW000000000000
102751995	4000100000	3100000000	501100	Benefits-FICA	96.60	2025	C0052.0.3100	10	4/4/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	4/4/2025	3100000000	PWPW000000000000
102751995	4000100000	3100000000	501100	Benefits-FICA	413.02	2025	C0052.0.3100	10	4/4/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	53	2025	Gen Cap-Bonds	Payroll Posting	4/4/2025	3100000000	PWPW000000000000
102751995	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	10	4/4/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	89	2025	Gen Cap-Bonds	Payroll Posting	4/4/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	500100	Salary-Regular	2,799.26	2025	C0052.0.3100	10	4/18/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	500100	Salary-Regular	699.82	2025	C0052.0.3100	10	4/18/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	500190	Salary-Other	3,220.00	2025	C0052.0.3100	10	4/18/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	39	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	501100	Benefits-FICA	96.30	2025	C0052.0.3100	10	4/18/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	43	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	501100	Benefits-FICA	411.78	2025	C0052.0.3100	10	4/18/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	50	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102757481	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	10	4/18/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	89	2025	Gen Cap-Bonds	Payroll Posting	4/18/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	500100	Salary-Regular	2,799.26	2025	C0052.0.3100	11	5/2/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	500100	Salary-Regular	699.82	2025	C0052.0.3100	11	5/2/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	500190	Salary-Other	1,540.00	2025	C0052.0.3100	11	5/2/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	501100	Benefits-FICA	71.22	2025	C0052.0.3100	11	5/2/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	45	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	501100	Benefits-FICA	304.52	2025	C0052.0.3100	11	5/2/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	49	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102763396	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	11	5/2/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	93	2025	Gen Cap-Bonds	Payroll Posting	5/2/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	500100	Salary-Regular	2,974.22	2025	C0052.0.3100	11	5/16/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	500100	Salary-Regular	524.86	2025	C0052.0.3100	11	5/16/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	500190	Salary-Other	3,097.50	2025	C0052.0.3100	11	5/16/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	501100	Benefits-FICA	404.19	2025	C0052.0.3100	11	5/16/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	63	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	501100	Benefits-FICA	94.52	2025	C0052.0.3100	11	5/16/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	88	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102767607	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	11	5/16/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	92	2025	Gen Cap-Bonds	Payroll Posting	5/16/2025	3100000000	PWPW000000000000
102772414	4000100000	3100000000	500190	Salary-Other	3,150.00	2025	C0052.0.3100	11	5/30/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	34	2025	Gen Cap-Bonds	Payroll Posting	5/30/2025	3100000000	PWPW000000000000
102772414	4000100000	3100000000	501100	Benefits-FICA	195.30	2025	C0052.0.3100	11	5/30/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	55	2025	Gen Cap-Bonds	Payroll Posting	5/30/2025	3100000000	PWPW000000000000
102772414	4000100000	3100000000	501100	Benefits-FICA	45.68	2025	C0052.0.3100	11	5/30/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	78	2025	Gen Cap-Bonds	Payroll Posting	5/30/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	500100	Salary-Regular	2,799.26	2025	C0052.0.3100	12	6/13/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	500100	Salary-Regular	699.82	2025	C0052.0.3100	12	6/13/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	500190	Salary-Other	3,080.00	2025	C0052.0.3100	12	6/13/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	501100	Benefits-FICA	93.55	2025	C0052.0.3100	12	6/13/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	501100	Benefits-FICA	400.00	2025	C0052.0.3100	12	6/13/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	47	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102777634	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	12	6/13/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	87	2025	Gen Cap-Bonds	Payroll Posting	6/13/2025	3100000000	PWPW000000000000
102782354	4000100000	3100000000	500190	Salary-Other	2,975.00	2025	C0052.0.3100	12	6/27/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2025	Gen Cap-Bonds	Payroll Posting	6/27/2025	3100000000	PWPW000000000000
102782354	4000100000	3100000000	501100	Benefits-FICA	44.09	2025	C0052.0.3100	12	6/27/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	41	2025	Gen Cap-Bonds	Payroll Posting	6/27/2025	3100000000	PWPW000000000000
102782354	4000100000	3100000000	501100	Benefits-FICA	188.52	2025	C0052.0.3100	12	6/27/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	54	2025	Gen Cap-Bonds	Payroll Posting	6/27/2025	3100000000	PWPW000000000000
102782354	4000100000	3100000000	501500	Benefits-Retirement	916.76	2025	C0052.0.3100	12	6/27/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	92	2025	Gen Cap-Bonds	Payroll Posting	6/27/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	500100	Salary-Regular	2,799.26	2025	C0052.0.3100	12	6/30/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	500100	Salary-Regular	699.82	2025	C0052.0.3100	12	6/30/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	500190	Salary-Other	2,905.00	2025	C0052.0.3100	12	6/30/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	38	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	501100	Benefits-FICA	389.15	2025	C0052.0.3100	12	6/30/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	59	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	501100	Benefits-FICA	91.01	2025	C0052.0.3100	12	6/30/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	79	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102787535	4000100000	3100000000	501500	Benefits-Retirement	937.75	2025	C0052.0.3100	12	6/30/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	90	2025	Gen Cap-Bonds	Payroll Posting	6/30/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	500100	Salary-Regular	-279.93	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	500100	Salary-Regular	-69.98	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	500190	Salary-Other	-290.50	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	501100	Benefits-FICA	-9.10	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	501100	Benefits-FICA	-38.92	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797062	4000100000	3100000000	501500	Benefits-Retirement	-93.78	2026	C0052.0.3100	1	7/1/2025	Accrue PPE 06-29-25@1 day Reversal	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2026	Gen Cap-Bonds	Journal Entry	7/1/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	500100	Salary-Regular	279.93	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	500100	Salary-Regular	69.98	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	27	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	500190	Salary-Other	290.50	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	28	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	501100	Benefits-FICA	9.10	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	36	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	501100	Benefits-FICA	38.92	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	37	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102797063	4000100000	3100000000	501500	Benefits-Retirement	93.78	2025	C0052.0.3100	13	6/30/2025	Accrue PPE 06-29-25@1 day	9999999999C0052.0.310000	Public Works	NO-GRANT	42	2025	Gen Cap-Bonds	Journal Entry	6/30/2025	3100000000	PWPW000000000000
102802713	4000100000	3100000000	500100	Salary-Regular	2,799.27	2026	C0052.0.3100	1	7/25/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2026	Gen Cap-Bonds	Payroll Posting	7/25/2025	3100000000	PWPW000000000000
102802713	4000100000	3100000000	500100	Salary-Regular	699.82	2026	C0052.0.3100	1	7/25/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2026	Gen Cap-Bonds	Payroll Posting	7/25/2025	3100000000	PWPW000000000000
102802713	4000100000	3100000000	500190	Salary-Other	2,817.50	2026	C0052.0.3100	1	7/25/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2026	Gen Cap-Bonds	Payroll Posting	7/25/2025	3100000000	PWPW000000000000
102802713	4000100000	3100000000	501100	Benefits-FICA	91.59	2026	C0052.0.3100	1	7/25/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2026	Gen Cap-Bonds	Payroll Posting	7/25/2025	3100000000	PWPW000000000000
102802713	4000100000	3100000000	501100	Benefits-FICA	391.63	2026	C0052.0.3100	1	7/25/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2026	Gen Cap-Bonds	Payroll Posting	7/25/2025	3100000000	PWPW000000000000
102805346	4000100000	3100000000	500100	Salary-Regular	3,236.65	2026	C0052.0.3100	2	8/22/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	1	2026	Gen Cap-Bonds	Payroll Posting	8/22/2025	3100000000	PWPW000000000000
102805346	4000100000	3100000000	500100	Salary-Regular	262.43	2026	C0052.0.3100	2	8/22/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2026	Gen Cap-Bonds	Payroll Posting	8/22/2025	3100000000	PWPW000000000000
102805346	4000100000	3100000000	500190	Salary-Other	3,255.00	2026	C0052.0.3100	2	8/22/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2026	Gen Cap-Bonds	Payroll Posting	8/22/2025	3100000000	PWPW000000000000
102805346	4000100000	3100000000	501100	Benefits-FICA	418.75	2026	C0052.0.3100	2	8/22/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	20	2026	Gen Cap-Bonds	Payroll Posting	8/22/2025	3100000000	PWPW000000000000
102805346	4000100000	3100000000	501100	Benefits-FICA	97.94	2026	C0052.0.3100	2	8/22/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	23	2026	Gen Cap-Bonds	Payroll Posting	8/22/2025	3100000000	PWPW000000000000
102811664	4000100000	3100000000	500100	Salary-Regular	3,499.08	2026	C0052.0.3100	3	9/5/2025	SALARIES/WAGES 3	9999999999C0052.0.310000	Public Works	NO-GRANT	2	2026	Gen Cap-Bonds	Payroll Posting	9/5/2025	3100000000	PWPW000000000000
102811664	4000100000	3100000000	500190	Salary-Other	3,290.00	2026	C0052.0.3100	3	9/5/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2026	Gen Cap-Bonds	Payroll Posting	9/5/2025	3100000000	PWPW000000000000
102811664	4000100000	3100000000	501100	Benefits-FICA	98.45	2026	C0052.0.3100	3	9/5/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2026	Gen Cap-Bonds	Payroll Posting	9/5/2025	3100000000	PWPW000000000000
102811664	4000100000	3100000000	501100	Benefits-FICA	420.92	2026	C0052.0.3100	3	9/5/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2026	Gen Cap-Bonds	Payroll Posting	9/5/2025	3100000000	PWPW000000000000
102816221	4000100000	3100000000	500100	Salary-Regular	2,883.27	2026	C0052.0.3100	3	9/19/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2026	Gen Cap-Bonds	Payroll Posting	9/19/2025	3100000000	PWPW000000000000
102816221	4000100000	3100000000	500190	Salary-Other	2,852.50	2026	C0052.0.3100	3	9/19/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2026	Gen Cap-Bonds	Payroll Posting	9/19/2025	3100000000	PWPW000000000000
102816221	4000100000	3100000000	501100	Benefits-FICA	355.62	2026	C0052.0.3100	3	9/19/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2026	Gen Cap-Bonds	Payroll Posting	9/19/2025	3100000000	PWPW000000000000
102816221	4000100000	3100000000	501100	Benefits-FICA	83.17	2026	C0052.0.3100	3	9/19/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	25	2026	Gen Cap-Bonds	Payroll Posting	9/19/2025	3100000000	PWPW000000000000
102817281	4000100000	3100000000	500100	Salary-Regular	3,499.08	2026	C0052.0.3100	2	8/8/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	5	2026	Gen Cap-Bonds	Payroll Posting	8/8/2025	3100000000	PWPW000000000000
102817281	4000100000	3100000000	500190	Salary-Other	1,610.00	2026	C0052.0.3100	2	8/8/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	15	2026	Gen Cap-Bonds	Payroll Posting	8/8/2025	3100000000	PWPW000000000000
102817281	4000100000	3100000000	501100	Benefits-FICA	316.76	2026	C0052.0.3100	2	8/8/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2026	Gen Cap-Bonds	Payroll Posting	8/8/2025	3100000000	PWPW000000000000
102817281	4000100000	3100000000	501100	Benefits-FICA	74.09	2026	C0052.0.3100	2	8/8/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	29	2026	Gen Cap-Bonds	Payroll Posting	8/8/2025	3100000000	PWPW000000000000
102822712	4000100000	3100000000	500100	Salary-Regular	720.82	2026	C0052.0.3100	4	10/3/2025	SALARIES/WAGES 4	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2026	Gen Cap-Bonds	Payroll Posting	10/3/2025	3100000000	PWPW000000000000
102822712	4000100000	3100000000	500100	Salary-Regular	2,883.27	2026	C0052.0.3100	4	10/3/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	7	2026	Gen Cap-Bonds	Payroll Posting	10/3/2025	3100000000	PWPW000000000000
102822712	4000100000	3100000000	500190	Salary-Other	3,132.50	2026	C0052.0.3100	4	10/3/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2026	Gen Cap-Bonds	Payroll Posting	10/3/2025	3100000000	PWPW000000000000
102822712	4000100000	3100000000	501100	Benefits-FICA	417.67	2026	C0052.0.3100	4	10/3/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2026	Gen Cap-Bonds	Payroll Posting	10/3/2025	3100000000	PWPW000000000000
102822712	4000100000	3100000000	501100	Benefits-FICA	97.68	2026	C0052.0.3100	4	10/3/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	32	2026	Gen Cap-Bonds	Payroll Posting	10/3/2025	3100000000	PWPW000000000000
102827505	4000100000	3100000000	500100	Salary-Regular	2,522.86	2026	C0052.0.3100	4	10/17/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	3	2026	Gen Cap-Bonds	Payroll Posting	10/17/2025	3100000000	PWPW000000000000
102827505	4000100000	3100000000	500190	Salary-Other	2,240.00	2026	C0052.0.3100	4	10/17/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	10	2026	Gen Cap-Bonds	Payroll Posting	10/17/2025	3100000000	PWPW000000000000
102827505	4000100000	3100000000	501100	Benefits-FICA	69.06	2026	C0052.0.3100	4	10/17/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	14	2026	Gen Cap-Bonds	Payroll Posting	10/17/2025	3100000000	PWPW000000000000
102827505	4000100000	3100000000	501100	Benefits-FICA	295.30	2026	C0052.0.3100	4	10/17/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2026	Gen Cap-Bonds	Payroll Posting	10/17/2025	3100000000	PWPW000000000000
102831651	4000100000	3100000000	500100	Salary-Regular	2,883.26	2026	C0052.0.3100	4	10/31/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	5	2026	Gen Cap-Bonds	Payroll Posting	10/31/2025	3100000000	PWPW000000000000
102831651	4000100000	3100000000	500190	Salary-Other	3,115.00	2026	C0052.0.3100	4	10/31/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2026	Gen Cap-Bonds	Payroll Posting	10/31/2025	3100000000	PWPW000000000000
102831651	4000100000	3100000000	501100	Benefits-FICA	371.89	2026	C0052.0.3100	4	10/31/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	13	2026	Gen Cap-Bonds	Payroll Posting	10/31/2025	3100000000	PWPW000000000000
102831651	4000100000	3100000000	501100	Benefits-FICA	86.98	2026	C0052.0.3100	4	10/31/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	17	2026	Gen Cap-Bonds	Payroll Posting	10/31/2025	3100000000	PWPW000000000000
102838221	4000100000	3100000000	500100	Salary-Regular	1,122.82	2026	C0052.0.3100	5	11/14/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	3	2026	Gen Cap-Bonds	Payroll Posting	11/14/2025	3100000000	PWPW000000000000
102838221	4000100000	3100000000	500190	Salary-Other	1,960.00	2026	C0052.0.3100	5	11/14/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	11	2026	Gen Cap-Bonds	Payroll Posting	11/14/2025	3100000000	PWPW000000000000
102838221	4000100000	3100000000	501100	Benefits-FICA	44.31	2026	C0052.0.3100	5	11/14/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	16	2026	Gen Cap-Bonds	Payroll Posting	11/14/2025	3100000000	PWPW000000000000
102838221	4000100000	3100000000	501100	Benefits-FICA	189.45	2026	C0052.0.3100	5	11/14/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	21	2026	Gen Cap-Bonds	Payroll Posting	11/14/2025	3100000000	PWPW000000000000
102838221	4000100000	3100000000	501500	Benefits-Retirement	752.29	2026	C0052.0.3100	5	11/14/2025	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT	24	2026	Gen Cap-Bonds	Payroll Posting	11/14/2025	3100000000	PWPW000000000000
102843434	4000100000	3100000000	500100	Salary-Regular	4,165.49	2026	C0052.0.3100	5	11/28/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	3	2026	Gen Cap-Bonds	Payroll Posting	11/28/2025	3100000000	PWPW000000000000
102843434	4000100000	3100000000	500190	Salary-Other	1,575.00	2026	C0052.0.3100	5	11/28/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	9	2026	Gen Cap-Bonds	Payroll Posting	11/28/2025	3100000000	PWPW000000000000
102843434	4000100000	3100000000	501100	Benefits-FICA	83.24	2026	C0052.0.3100	5	11/28/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	18	2026	Gen Cap-Bonds	Payroll Posting	11/28/2025	3100000000	PWPW000000000000
102843434	4000100000	3100000000	501100	Benefits-FICA	355.91	2026	C0052.0.3100	5	11/28/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	22	2026	Gen Cap-Bonds	Payroll Posting	11/28/2025	3100000000	PWPW000000000000
102847520	4000100000	3100000000	500100	Salary-Regular	561.41	2026	C0052.0.3100	6	12/12/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT	6	2026	Gen Cap-Bonds	Payroll Posting	12/12/2025	3100000000	PWPW000000000000
102847520	4000100000	3100000000	500190	Salary-Other	3,080.00	2026	C0052.0.3100	6	12/12/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT	8	2026	Gen Cap-Bonds	Payroll Posting	12/12/2025	3100000000	PWPW000000000000
102847520	4000100000	3100000000	501100	Benefits-FICA	225.77	2026	C0052.0.3100	6	12/12/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT	12	2026	Gen Cap-Bonds	Payroll Posting	12/12/2025	3100000000	PWPW000000000000

102847520	4000100000	3100000000	501100	Benefits-FICA	52.80	2026	C0052.0.3100	6			12/12/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		16	2026	Gen Cap-Bonds	Payroll Posting	12/12/2025		3100000000	PWPW000000000000	
102853074	4000100000	3100000000	500100	Salary-Regular	4,165.49	2026	C0052.0.3100	6			12/26/2025	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2026	Gen Cap-Bonds	Payroll Posting	12/26/2025		3100000000	PWPW000000000000	
102853074	4000100000	3100000000	500190	Salary-Other	3,062.50	2026	C0052.0.3100	6			12/26/2025	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2026	Gen Cap-Bonds	Payroll Posting	12/26/2025		3100000000	PWPW000000000000	
102853074	4000100000	3100000000	501100	Benefits-FICA	358.94	2026	C0052.0.3100	6			12/26/2025	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2026	Gen Cap-Bonds	Payroll Posting	12/26/2025		3100000000	PWPW000000000000	
102853074	4000100000	3100000000	501100	Benefits-FICA	102.85	2026	C0052.0.3100	6			12/26/2025	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		16	2026	Gen Cap-Bonds	Payroll Posting	12/26/2025		3100000000	PWPW000000000000	
102856656	4000100000	3100000000	500100	Salary-Regular	2,162.45	2026	C0052.0.3100	7			1/9/2026	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2026	Gen Cap-Bonds	Payroll Posting	1/9/2026		3100000000	PWPW000000000000	
102856656	4000100000	3100000000	500190	Salary-Other	210.00	2026	C0052.0.3100	7			1/9/2026	PTO	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2026	Gen Cap-Bonds	Payroll Posting	1/9/2026		3100000000	PWPW000000000000	
102856656	4000100000	3100000000	500190	Salary-Other	2,275.00	2026	C0052.0.3100	7			1/9/2026	CONTINGENT WAGES	9999999999C0052.0.310000	Public Works	NO-GRANT		13	2026	Gen Cap-Bonds	Payroll Posting	1/9/2026		3100000000	PWPW000000000000	
102856656	4000100000	3100000000	501100	Benefits-FICA	288.14	2026	C0052.0.3100	7			1/9/2026	SOCIAL SECURITY Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		14	2026	Gen Cap-Bonds	Payroll Posting	1/9/2026		3100000000	PWPW000000000000	
102856656	4000100000	3100000000	501100	Benefits-FICA	67.39	2026	C0052.0.3100	7			1/9/2026	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		22	2026	Gen Cap-Bonds	Payroll Posting	1/9/2026		3100000000	PWPW000000000000	
102093153	4000100000	3100000000	500100	Salary-Regular	-600.00	2020	C0052.0.3100	13			6/30/2020	Hazard Pay DPW Environmental (102054147)	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2020	Gen Cap-Bonds		6/30/2020		3100000000	PWPW000000000000	
102093153	4000100000	3100000000	501100	Benefits-FICA	-45.90	2020	C0052.0.3100	13			6/30/2020	Hazard Pay DPW Environmental (102054147)	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2020	Gen Cap-Bonds		6/30/2020		3100000000	PWPW000000000000	
102258451	4000100000	3100000000	515900	Other Ctrctual Svc	10,000.00	2022	C0052.0.3100	4			10/1/2021	Direct Labor/Pro Rata Charge FY2022	9999999999C0052.0.310000	Public Works	NO-GRANT		8	2022	Gen Cap-Bonds		10/1/2021			PWPW000000000000	
102299430	4000100000	3100000000	500100	Salary-Regular	-1,000.00	2022	C0052.0.3100	6			12/31/2021	Ref Doc# 102235426	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2022	Gen Cap-Bonds		12/31/2021			PWPW000000000000	
102299430	4000100000	3100000000	501100	Benefits-FICA	-76.50	2022	C0052.0.3100	6			12/31/2021	Ref Doc# 102235426	9999999999C0052.0.310000	Public Works	NO-GRANT		8	2022	Gen Cap-Bonds		12/31/2021			PWPW000000000000	
102411500	4000100000	3100000000	515900	Other Ctrctual Svc	87,000.00	2023	C0052.0.3100	5			11/30/2022	Direct Labor/Pro Rata Charge FY2023	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2023	Gen Cap-Bonds		11/30/2022			PWPW000000000000	
102566861	4000100000	3100000000	500100	Salary-Regular	-506.04	2024	C0052.0.3100	5			11/30/2023	Reclass Aarti Rane PR Exp to DPW975	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2024	Gen Cap-Bonds		11/30/2023		3100000000	PWPW000000000000	
102566861	4000100000	3100000000	501100	Benefits-FICA	-31.37	2024	C0052.0.3100	5			11/30/2023	Reclass Aarti Rane PR Exp to DPW975	9999999999C0052.0.310000	Public Works	NO-GRANT		7	2024	Gen Cap-Bonds		11/30/2023		3100000000	PWPW000000000000	
102566861	4000100000	3100000000	501100	Benefits-FICA	-7.34	2024	C0052.0.3100	5			11/30/2023	Reclass Aarti Rane PR Exp to DPW975	9999999999C0052.0.310000	Public Works	NO-GRANT		11	2024	Gen Cap-Bonds		11/30/2023		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	500100	Salary-Regular	1,089.90	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102794199, PAY 07/25/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		37	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	67.22	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102794199, PAY 07/25/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		38	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	15.72	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102794199, PAY 07/25/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		39	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501500	Benefits-Retirement	146.05	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102794199, PAY 07/25/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		40	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	500100	Salary-Regular	1,089.90	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102800252, PAY 08/08/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		89	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	67.22	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102800252, PAY 08/08/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		90	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	15.72	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102800252, PAY 08/08/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		91	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501500	Benefits-Retirement	146.05	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102800252, PAY 08/08/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		92	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	500100	Salary-Regular	1,089.90	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102805305, PAY 08/22/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		145	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	67.22	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102805305, PAY 08/22/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		146	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	15.72	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102805305, PAY 08/22/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		147	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501500	Benefits-Retirement	146.05	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102805305, PAY 08/22/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		148	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	500100	Salary-Regular	1,122.82	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102811686, PAY 09/05/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		223	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	69.27	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102811686, PAY 09/05/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		224	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	16.20	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102811686, PAY 09/05/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		225	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501500	Benefits-Retirement	150.46	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102811686, PAY 09/05/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		226	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	500100	Salary-Regular	1,122.82	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102816243, PAY 09/19/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		307	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	69.28	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102816243, PAY 09/19/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		308	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501100	Benefits-FICA	16.20	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102816243, PAY 09/19/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		309	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102827563	4000100000	3100000000	501500	Benefits-Retirement	150.46	2026	C0052.0.3100	4			10/10/2025	Correct Doc 102816243, PAY 09/19/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		310	2026	Gen Cap-Bonds		10/10/2025		3100000000	PWPW000000000000	
102859109	4000100000	3100000000	500100	Salary-Regular	540.61	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102827561, PAY 10/17/25, REG SAL - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		41	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	25.63	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102827561, PAY 10/17/25, SOC SEC - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		42	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	6.00	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102827561, PAY 10/17/25, MEDICARE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		43	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501500	Benefits-Retirement	965.89	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102827561, PAY 10/17/25, RETIRE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		44	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	500100	Salary-Regular	720.82	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831718, PAY 10/31/25, REG SAL - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		91	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	44.69	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831718, PAY 10/31/25, SOC SEC - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		92	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	10.45	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831718, PAY 10/31/25, MEDICARE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		93	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501500	Benefits-Retirement	965.89	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831718, PAY 10/31/25, RETIRE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		94	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	500100	Salary-Regular	720.82	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102843435, PAY 11/28/25, REG SAL - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		183	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	36.81	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102843435, PAY 11/28/25, SOC SEC - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		184	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	8.61	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102843435, PAY 11/28/25, MEDICARE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		185	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501500	Benefits-Retirement	965.89	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102843435, PAY 11/28/25, RETIRE - RH	9999999999C0052.0.310000	Public Works	NO-GRANT		186	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	500100	Salary-Regular	561.41	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102835774, PAY 10/17/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		209	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	34.64	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102835774, PAY 10/17/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		210	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	8.10	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102835774, PAY 10/17/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		211	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501500	Benefits-Retirement	75.23	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102835774, PAY 10/17/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		212	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	500100	Salary-Regular	561.41	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831672, PAY 10/31/25, REG SAL - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		251	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	34.64	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831672, PAY 10/31/25, SOC SEC - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		252	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501100	Benefits-FICA	8.10	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831672, PAY 10/31/25, MEDICARE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		253	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
102859109	4000100000	3100000000	501500	Benefits-Retirement	8.10	2026	C0052.0.3100	6			12/31/2025	Correct Doc 102831672, PAY 10/31/25, RETIRE - BL	9999999999C0052.0.310000	Public Works	NO-GRANT		254	2026	Gen Cap-Bonds		12/31/2025			PWPW000000000000	
	4000100000				862,582.24		C0052.0.3100																		
102640237	4000330000	3100000000	515900	Other Ctrctual Svc	16,061.00	2024	C0052.0.3100	12			6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2024	Gen Cap Dev Contrib	Journal Entry	6/12/2024			PWPW000000000000	
	4000330000				16,061.00		C0052.0.3100																		
102640237	4000700000	3100000000	500100	Salary-Regular	24,642.27	2024	C0052.0.3100	12			6/12/2024	C0337 500100 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2024	Gen Cap-Stmwtr Util	Journal Entry	6/12/2024			PWPW000000000000	
102640237	4000700000	3100000000	501100	Benefits-FICA	1,091.43	2024	C0052.0.3100	12			6/12/2024	C0337 501100 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2024	Gen Cap-Stmwtr Util	Journal Entry	6/12/2024			PWPW000000000000	
102640237	4000700000	3100000000	515900	Other Ctrctual Svc	17,292.81	2024	C0052.0.3100	12			6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		3	2024	Gen Cap-Stmwtr Util	Journal Entry	6/12/2024			PWPW000000000000	
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	28,160.78	2024	C0052.0.3100	12			6/7/2024	C0337 515900 400006* Reclass 0.3100	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
	4000700000				71,187.29		C0052.0.3100																		
102640237	4000800000	3100000000	515900	Other Ctrctual Svc	5,000.00	2024	C0052.0.3100	12			6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2024	Gen Cap-Other	Journal Entry	6/12/2024			PWPW000000000000	
	4000800000				5,000.00		C0052.0.3100																		
102524550	4000900000	3100000000	515900	Other Ctrctual Svc	220,000.00	2024	C0052.0.3100	2			8/23/2023	Direct Labor/Pro Rata Charge FY2024 | PAYGO	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2024	Gen Cap-PayGo		8/23/2023			PWPW000000000000	
102690976	4000900000	3100000000	500100	Salary-Regular	-26,319.48	2025	C0052.0.3100	4			10/21/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo		10/21/2024			PWPW000000000000	
102690976	4000900000	3100000000	501100	Benefits-FICA	-1,987.45	2025	C0052.0.3100	4			10/21/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2025	Gen Cap-PayGo		10/21/2024			PWPW000000000000	
102690976	4000900000	3100000000	501500	Benefits-Retirement	-6,394.64	2025	C0052.0.3100	4			10/21/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2025	Gen Cap-PayGo		10/21/2024			PWPW000000000000	
102691455	4000900000	3100000000	500100	Salary-Regular	26,319.48	2025	C0052.0.3100	4			10/22/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102691455	4000900000	3100000000	501100	Benefits-FICA	1,987.45	2025	C0052.0.3100	4			10/22/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102691455	4000900000	3100000000	501500	Benefits-Retirement	6,394.64	2025	C0052.0.3100	4			10/22/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102691463	4000900000	3100000000	500100	Salary-Regular	26,319.48	2025	C0052.0.3100	4			10/22/2024	REG EARNINGS	9999999999C0052.0.310000	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102691463	4000900000	3100000000	501100	Benefits-FICA	1,987.45	2025	C0052.0.3100	4			10/22/2024	MEDICARE Exp	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102691463	4000900000	3100000000	501500	Benefits-Retirement	6,394.64	2025	C0052.0.3100	4			10/22/2024	-How Cnty Retire	9999999999C0052.0.310000	Public Works	NO-GRANT		6	2025	Gen Cap-PayGo		10/22/2024			PWPW000000000000	
102702081	4000900000	3100000000	500100	Salary-Regular	1,068.53	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 9	9999999999C0052.0.310000	Public Works	NO-GRANT		4	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	501100	Benefits-FICA	82.56	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 9	9999999999C0052.0.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	500100	Salary-Regular	1,068.53	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 9	9999999999C0052.0.310000	Public Works	NO-GRANT		12	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	501100	Benefits-FICA	81.75	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 9	9999999999C0052.0.310000	Public Works	NO-GRANT		13	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	500100	Salary-Regular	1,068.53	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 1	9999999999C0052.0.310000	Public Works	NO-GRANT		19	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	501100	Benefits-FICA	81.75	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 1	9999999999C0052.0.310000	Public Works	NO-GRANT		20	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	500100	Salary-Regular	1,068.53	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 1	9999999999C0052.0.310000	Public Works	NO-GRANT		26	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
102702081	4000900000	3100000000	501100	Benefits-FICA	81.75	2025	C0052.0.3100	5			11/19/2024	Reclass Love, Brandon Payroll to Capital Funds - 1	9999999999C0052.0.310000	Public Works	NO-GRANT		27	2025	Gen Cap-PayGo		11/19/2024		3100000000	PWPW000000000000	
	4000900000				259,303.50		C0052.0.3100																		
					1,185,973.25		C0052.0.3100																		
5000038326	4000000000	3100000000	515900	Other Ctrctual Svc	19,347.07	2014	C0052.0.3100	10	2000012008	MCCORMICK TAYLOR, INC.	4/29/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/29/2014	1104058	3100000000	PWPW000000000000	
5000038326	4000000000	3100000000	515900	Other Ctrctual Svc	-19,347.07	2014	C0052.0.3100	10	2000012008	MCCORMICK TAYLOR, INC.	4/29/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/29/2014	1104058	3100000000	PWPW000000000000	
5000039565	4000000000	3100000000	515900	Other Ctrctual Svc	7,745.16	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/19/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/19/2014	1104058	3100000000	PWPW000000000000	
5000039565	4000000000	3100000000	515900	Other Ctrctual Svc	-7,745.16	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/19/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/19/2014	1104058	3100000000	PWPW000000000000	
5000039895	4000000000	3100000000	515900	Other Ctrctual Svc	1,068.55	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/30/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1104058	3100000000	PWPW000000000000	
5000039895	4000000000	3100000000	515900	Other Ctrctual Svc	-1,068.55	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/30/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1104058	3100000000	PWPW000000000000	
5200011667	4000000000	3100000000	515900	Other Ctrctual Svc	19,347.07	2014	C0052.0.3100	10	2000012008	MCCORMICK TAYLOR, INC.	4/29/2014	Ellicott City Lot F- Lot Reconfiguration Mar2014	9999999999C0052.0.310000	Public Works	NO-GRANT	2000096013	2	2014	Gen Capital Projects	Invoice Verification	4/29/2014	1104058	3100000000	PWPW000000000000	
5200012874	4000000000	3100000000	515900	Other Ctrctual Svc	7,745.16	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/19/2014	Ellicott City Lot F - Reconfig Mar-Apr 2014	9999999999C0052.0.310000	Public Works	NO-GRANT	2000098947	2	2014	Gen Capital Projects	Invoice Verification	6/19/2014	1104058	3100000000	PWPW000000000000	
5200013175	4000000000	3100000000	515900	Other Ctrctual Svc	1,068.55	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/30/2014	McCormickTaylor EC Lot F - May 2014	9999999999C0052.0.310000	Public Works	NO-GRANT	2000102104	2	2014	Gen Capital Projects	Invoice Verification	6/30/2014	1104058	3100000000	PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-639.22	2016	C0052.0.3100	11	2000012008	MCCORMICK TAYLOR, INC.	5/21/2016	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	639.22	2016	C0052.0.3100	1	2000012008	MCCORMICK TAYLOR, INC.	7/1/2015	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-639.22	2015	C0052.0.3100	16	2000012008	MCCORMICK TAYLOR, INC.	6/30/2015	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	639.22	2015	C0052.0.3100	1	2000012008	MCCORMICK TAYLOR, INC.	7/1/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-1,068.55	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/30/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-639.22	2014	C0052.0.3100	16	2000012008	MCCORMICK TAYLOR, INC.	6/30/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-7,745.16	2014	C0052.0.3100	12	2000012008	MCCORMICK TAYLOR, INC.	6/19/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	-19,347.07	2014	C0052.0.3100	10	2000012008	MCCORMICK TAYLOR, INC.	4/29/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
2000012008	4000000000	3100000000	515900	Other Ctrctual Svc	28,800.00	2014	C0052.0.3100	9	2000012008	MCCORMICK TAYLOR, INC.	3/5/2014	Consulting, Environ Design/Build	9999999999C0052.0.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/5/2014	1104058		PWPW000000000000	
	4000000000				28,160.78		C0052.0.3100		2000012008																
					28,160.78		C0052.0.3100		2000012008																
					1,214,134.03		C0052.0.3100																		
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	1			7/1/2015	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	16			6/30/2015	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	1			7/1/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.1.3100	16			6/30/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	-182,055.21	2014	C0052.1.3100	7			1/28/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	182,055.21	2014	C0052.1.3100	7			1/27/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	1			7/1/2015	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	16			6/30/2015	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	1			7/1/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.1.3100	16			6/30/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	-9,102.76	2014	C0052.1.3100	7			1/28/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	9,102.76	2014	C0052.1.3100	7			1/27/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	1/27/2014			PWPW000000000000	
1000058993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	1			7/1/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2014			PWPW000000000000	
1000058993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.1.3100	16			6/30/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2014			PWPW000000000000	
1000058993	4000000000	3100000000	515900	Other Ctrctual Svc	22,000.00	2014	C0052.1.3100	9			3/27/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2014			PWPW000000000000	
1000058993	4000000000	3100000000	515900	Other Ctrctual Svc	-22,000.00	2014	C0052.1.3100	9			3/27/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.3100	1			7/1/2016	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	16			6/30/2016	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	1			7/1/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.1.3100	16			6/30/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	-37,341.93	2015	C0052.1.3100	3			9/22/2014	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000063749	4000000000	3100000000	515900	Other Ctrctual Svc	37,341.93	2015	C0052.1.3100	3			9/19/2014	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/19/2014			PWPW000000000000	
1000066895	4000000000	3100000000	515900	Other Ctrctual Svc	-4,237.78	2015	C0052.1.3100	10			4/15/2015	B&O Museum Wall Inspection	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/10/2015			PWPW000000000000	
1000066895	4000000000	3100000000	515900	Other Ctrctual Svc	4,237.78	2015	C0052.1.3100	8			2/10/2015	B&O Museum Wall Inspection	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/10/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.3100	1			7/1/2017	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.3100	16			6/30/2017	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.3100	1			7/1/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	16			6/30/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	-20,222.02	2016	C0052.1.3100	10			4/21/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	20,222.02	2016	C0052.1.3100	10			4/21/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	-8,155.42	2016	C0052.1.3100	9			3/16/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	8,155.42	2016	C0052.1.3100	9			3/16/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	-59,240.13	2016	C0052.1.3100	3			9/18/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000071888	4000000000	3100000000	515900	Other Ctrctual Svc	59,240.13	2016	C0052.1.3100	3			9/17/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/17/2015			PWPW000000000000	
1000073145	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.3100	1			7/1/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/30/2015			PWPW000000000000	
1000073145	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2016	C0052.1.3100	16			6/30/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/30/2015			PWPW000000000000	
1000073145	4000000000	3100000000	515900	Other Ctrctual Svc	-23,782.85	2016	C0052.1.3100	6			12/2/2015	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/30/2015			PWPW000000000000	
1000073145	4000000000	3100000000	515900	Other Ctrctual Svc	23,782.85	2016	C0052.1.3100	5			11/30/2015	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/30/2015			PWPW000000000000	
100995982	4000000000	3100000000	511500	Ind & Inst Eq Maint	2,669.80	2015	C0052.1.3100	10		U S BANK	4/28/2015	KCI TECHNOLOGIES INC	9999999999C0052.1.310000	Public Works	NO-GRANT	1700018477	1	2015	Gen Capital Projects	PDQ Card Interface	4/28/2015	1106273	3100000000	PWPW000000000000	Task 64 - Ellicott City RR Museum Wall Inspection
102255658	4000000000	3100000000	515900	Other Ctrctual Svc	5,510.54	2022	C0052.1.3100	3		JP MORGAN CHASE BANK NA	9/28/2021	MCCORMICK TAYLOR	9999999999C0052.1.310000	Public Works	NO-GRANT	1700039273	1	2022	Gen Capital Projects	PDQ Card Interface	9/28/2021	1113714	3100000000	PWPW000000000000	EC S<(>&<)>S Public Meeting Prep
102636416	4000000000	3100000000	511500	Ind & Inst Eq Maint	-2,669.80	2024	C0052.1.3100	12			6/6/2024	C0337 511500 4000* Reclass	9999999999C0052.1.310000	Public Works	NO-GRANT		9	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-256,520.75	2024	C0052.1.3100	12			6/6/2024	C0337 515900 4000* Reclass	9999999999C0052.1.310000	Public Works	NO-GRANT		10	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
100984539	4000000000	3100000000	515900	Other Ctrctual Svc	-8,704.96	2015	C0052.1.3100	10			4/8/2015	Stormwater Expense PO 2000012164	9999999999C0052.1.310000	Public Works	NO-GRANT		42	2015	Gen Capital Projects		4/8/2015			PWPW000000000000	
100984539	4000000000	3100000000	515900	Other Ctrctual Svc	-14,663.91	2015	C0052.1.3100	10			4/8/2015	Stormwater Expense PO 2000013349: Docs 52*17679 &	9999999999C0052.1.310000	Public Works	NO-GRANT		43	2015	Gen Capital Projects		4/8/2015			PWPW000000000000	
101227874	4000000000	3100000000	515900	Other Ctrctual Svc	-17,913.57	2016	C0052.1.3100	12			6/1/2016	Stormwater Expense PO 2000013349 Doc 5000045734	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects		6/1/2016			PWPW000000000000	
	4000000000				-292,292.65		C0052.1.3100																		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.3100	1			7/1/2021	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.3100	16			6/30/2021	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.3100	1			7/1/2020	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.3100	16			6/30/2020	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.3100	1			7/1/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	

1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.3100	16			6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.3100	1			7/1/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.3100	16			6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	-101,129.25	2018	C0052.1.3100	8			2/27/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	101,129.25	2018	C0052.1.3100	8			2/24/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/24/2018			PWPW000000000000	
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	8,704.96	2015	C0052.1.3100	10			4/8/2015	Stormwater Expense PO 2000012164	9999999999C0052.1.310000	Public Works	NO-GRANT		5	2015	General Impv Strmwtr		4/8/2015			PWPW000000000000	
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	14,663.91	2015	C0052.1.3100	10			4/8/2015	Stormwater Expense PO 2000013349: Docs 52*17679 &	9999999999C0052.1.310000	Public Works	NO-GRANT		6	2015	General Impv Strmwtr		4/8/2015			PWPW000000000000	
101227874	4000060000	3100000000	515900	Other Ctrctual Svc	17,913.57	2016	C0052.1.3100	12			6/1/2016	Stormwater Expense PO 2000013349 Doc 5000045734	9999999999C0052.1.310000	Public Works	NO-GRANT		2	2016	General Impv Strmwtr		6/1/2016			PWPW000000000000	
101833367	4000060000	3100000000	515900	Other Ctrctual Svc	-47,188.84	2019	C0052.1.3100	8			2/15/2019	To reclass a P.o 2000020796 to a grant 2*781	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr		2/15/2019		3100000000	PWPW000000000000	
102089377	4000060000	3100000000	515900	Other Ctrctual Svc	-50,225.45	2020	C0052.1.3100	13			6/30/2020		9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr		6/30/2020		3100000000	PWPW000000000000	
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-43,986.40	2024	C0052.1.3100	12			6/7/2024	C0337 515900 400006* Reclass 1.3100	9999999999C0052.1.310000	Public Works	NO-GRANT		14	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
	4000060000				-100,118.25		C0052.1.3100																		
102131683	4000100000	3100000000	515900	Other Ctrctual Svc	115.52	2021	C0052.1.3100	5		JP MORGAN CHASE BANK NA	11/30/2020	ARC EASTERN	9999999999C0052.1.310000	Public Works	NO-GRANT	1700037369	4	2021	Gen Cap-Bonds	PDQ Card Interface	11/30/2020	1113714	3100000000	PWPW000000000000	H-7 Pond printing
102192623	4000100000	3100000000	515900	Other Ctrctual Svc	636.03	2021	C0052.1.3100	10		JP MORGAN CHASE BANK NA	4/27/2021	MCCORMICK TAYLOR	9999999999C0052.1.310000	Public Works	NO-GRANT	1700038300	5	2021	Gen Cap-Bonds	PDQ Card Interface	4/27/2021	1113714	3100000000	PWPW000000000000	EC Parking Lot E repair - Inv I
102204300	4000100000	3100000000	515900	Other Ctrctual Svc	706.70	2021	C0052.1.3100	11		JP MORGAN CHASE BANK NA	5/26/2021	MCCORMICK TAYLOR	9999999999C0052.1.310000	Public Works	NO-GRANT	1700038478	1	2021	Gen Cap-Bonds	PDQ Card Interface	5/26/2021	1113714	3100000000	PWPW000000000000	EC Parking Lot E repair - Inv #2
102217720	4000100000	3100000000	515900	Other Ctrctual Svc	3,929.40	2021	C0052.1.3100	12		JP MORGAN CHASE BANK NA	6/28/2021	MCCORMICK TAYLOR	9999999999C0052.1.310000	Public Works	NO-GRANT	1700038707	2	2021	Gen Cap-Bonds	PDQ Card Interface	6/28/2021	1113714	3100000000	PWPW000000000000	Parking Lot E Repair - Engineering
102228851	4000100000	3100000000	515900	Other Ctrctual Svc	608.78	2022	C0052.1.3100	1		JP MORGAN CHASE BANK NA	7/27/2021	MCCORMICK TAYLOR	9999999999C0052.1.310000	Public Works	NO-GRANT	1700038864	7	2022	Gen Cap-Bonds	PDQ Card Interface	7/27/2021	1113714	3100000000	PWPW000000000000	Parking Lot E bio repair
102640238	4000100000	3100000000	511500	Ind & Inst Eq Maint	2,669.80	2024	C0052.1.3100	12			6/12/2024	C0337 500100 4000* Reclass	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	256,520.75	2024	C0052.1.3100	12			6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.1.310000	Public Works	NO-GRANT		2	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
1900183740	4000100000	3100000000	515790	Other Construct Svc	947,110.68	2020	C0052.1.3100	4		MACLEOD LAW GROUP LLC	10/3/2019	*C-0337-8055 Main Street	9999999999C0052.1.310000	Public Works	NO-GRANT	2000228074	2	2020	Gen Cap-Bonds	Vendor invoice	10/3/2019	1112200	3100000000	PWPW000000000000	
102800291	4000100000	3100000000	515900	Other Ctrctual Svc	-40,927.30	2026	C0052.1.3100	1			7/31/2025	PO's 2*33871 and 2*35119	9999999999C0052.1.310000	Public Works	NO-GRANT		13	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-947,110.68	2026	C0052.1.3100	2			8/19/2025	Original Doc 1900183740	9999999999C0052.1.310000	Public Works	NO-GRANT		5	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
	4000100000				224,259.68		C0052.1.3100																		
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	43,986.40	2024	C0052.1.3100	12			6/7/2024	C0337 515900 400006* Reclass 1.3100	9999999999C0052.1.310000	Public Works	NO-GRANT		2	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
102800291	4000700000	3100000000	515900	Other Ctrctual Svc	-8,704.96	2026	C0052.1.3100	1			7/31/2025	PO 2*12164	9999999999C0052.1.310000	Public Works	NO-GRANT		11	2026	Gen Cap-Stmwtr Util		7/31/2025			PWPW000000000000	
	4000700000				35,281.44		C0052.1.3100																		
1000141744	4000900000	3100000000	515900	Other Ctrctual Svc	22,440.00	2025	C0052.1.3100	6			12/23/2024	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/23/2024			PWPW000000000000	
1000141744	4000900000	3100000000	515900	Other Ctrctual Svc	-22,440.00	2025	C0052.1.3100	6			12/23/2024	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/23/2024			PWPW000000000000	
1000149709	4000900000	3100000000	515900	Other Ctrctual Svc	12,500.00	2026	C0052.1.3100	6			12/17/2025	FY26 BUILD Grant Application	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/17/2025			PWPW000000000000	
1000149709	4000900000	3100000000	515900	Other Ctrctual Svc	-12,500.00	2026	C0052.1.3100	6			12/17/2025	FY26 BUILD Grant Application	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/17/2025			PWPW000000000000	
1900278059	4000900000	3100000000	515900	Other Ctrctual Svc	173.82	2024	C0052.1.3100	4		MD DEPT OF THE ENVIRONMENT	10/5/2023	*Howard Co. Inv #AD017713 Cust. No. 023NT3086 400*	9999999999C0052.1.310000	Public Works	NO-GRANT	2000336813	2	2024	Gen Cap-PayGo	Vendor invoice	10/5/2023	1104078	3100000000	PWPW000000000000	
102759452	4000900000	3100000000	515900	Other Ctrctual Svc	250.00	2025	C0052.1.3100	10			4/21/2025	WALDON 2000033305.IR 5200168706.Inv 23041-00-2459	9999999999C0052.1.310000	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo		4/21/2025		3100000000	PWPW000000000000	
102800291	4000900000	3100000000	515900	Other Ctrctual Svc	-43,597.22	2026	C0052.1.3100	1			7/31/2025	PO's 2*33871 and 2*35119	9999999999C0052.1.310000	Public Works	NO-GRANT		14	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				-43,173.40		C0052.1.3100																		
101979467	4400100000	3100000000	515790	Other Construct Svc	1,218.25	2020	C0052.1.3100	5		U S BANK	11/26/2019	BABIKOW GREENHOUSES	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781	1700034890	1	2020	Gen Cap Bonds Int Gr	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPWSTLUKEWALL00	Plants for St. Luke Church Slope landscaping (C0052)
101979467	4400100000	3100000000	515790	Other Construct Svc	2,239.77	2020	C0052.1.3100	5		U S BANK	11/26/2019	CAVANO'S PERENNIALS INC	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781	1700034890	2	2020	Gen Cap Bonds Int Gr	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPWSTLUKEWALL00	Plants for St. Luke Church Slope landscaping (C0052)
101995593	4400100000	3100000000	515790	Other Construct Svc	1,247.08	2020	C0052.1.3100	6		U S BANK	12/27/2019	RIVERBEND NURSERY LLC	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781	1700035251	1	2020	Gen Cap Bonds Int Gr	PDQ Card Interface	12/27/2019	1106273	3100000000	PWPWSTLUKEWALL00	C-0337 Plants for St Luke Church slope landscaping
101833367	4400100000	3100000000	515790	Other Construct Svc	47,188.84	2019	C0052.1.3100	8			2/15/2019	To reclass a P.o 2000020796 to a grant 2*781	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		2	2019	Gen Cap Bonds Int Gr		2/15/2019		3100000000	PWPWSTLUKEWALL00	
102089377	4400100000	3100000000	515900	Other Ctrctual Svc	50,225.45	2020	C0052.1.3100	13			6/30/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		2	2020	Gen Cap Bonds Int Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
	4400100000				102,119.39		C0052.1.3100																		
1000105446	4600000000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.1.3100	11			5/18/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.1.3100	11			5/15/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	-7,200.00	2020	C0052.1.3100	11			5/18/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	7,200.00	2020	C0052.1.3100	11			5/15/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.1.3100	11			5/18/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.1.3100	11			5/15/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	-10,229.90	2020	C0052.1.3100	12			6/17/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	10,229.90	2020	C0052.1.3100	12			6/17/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	-21,601.23	2020	C0052.1.3100	11			5/18/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000105446	4600000000	3100000000	515790	Other Construct Svc	21,601.23	2020	C0052.1.3100	11			5/15/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	-29,380.00	2025	C0052.1.3100	4			10/23/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	29,380.00	2025	C0052.1.3100	4			10/23/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.3100	1			7/1/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.3100	16			6/30/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	-40,195.00	2024	C0052.1.3100	8			2/26/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	40,195.00	2024	C0052.1.3100	8			2/26/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	133,670.00	2024	C0052.1.3100	2			8/2/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	-133,670.00	2024	C0052.1.3100	2			8/2/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2023			PWPWECMAINSTBLDG	
102759452	4600000000	3100000000	515900	Other Ctrctual Svc	-250.00	2025	C0052.1.3100	10			4/21/2025	WALDON 2000033305.IR 5200168706.Inv 23041-00-2459	9999999999C0052.1.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr		4/21/2025		3100000000	PWPWECMAINSTBLDG	
	4600000000				-250.00		C0052.1.3100																		
					-74,173.79		C0052.1.3100																		
5000037159	4000000000	3100000000	515900	Other Ctrctual Svc	7,224.41	2014	C0052.1.3100	9	2000011823	KCI TECHNOLOGIES, INC.	3/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	3/11/2014	1103430	3100000000	PWPW000000000000	
5000037159	4000000000	3100000000	515900	Other Ctrctual Svc	-7,224.41	2014	C0052.1.3100	9	2000011823	KCI TECHNOLOGIES, INC.	3/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	3/11/2014	1103430	3100000000	PWPW000000000000	
5000038009	4000000000	3100000000	515900	Other Ctrctual Svc	20,483.01	2014	C0052.1.3100	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/14/2014	1103430	3100000000	PWPW000000000000	
5000038009	4000000000	3100000000	515900	Other Ctrctual Svc	-20,483.01	2014	C0052.1.3100	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/14/2014	1103430	3100000000	PWPW000000000000	
5000038582	4000000000	3100000000	515900	Other Ctrctual Svc	40,586.68	2014	C0052.1.3100	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	5/9/2014	1103430	3100000000	PWPW000000000000	
5000038582	4000000000	3100000000	515900	Other Ctrctual Svc	-40,586.68	2014	C0052.1.3100	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	5/9/2014	1103430	3100000000	PWPW000000000000	
5000039299	4000000000	3100000000	515900	Other Ctrctual Svc	76,722.73	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/11/2014	1103430	3100000000	PWPW000000000000	
5000039299	4000000000	3100000000	515900	Other Ctrctual Svc	-76,722.73	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/11/2014	1103430	3100000000	PWPW000000000000	
5000040125	4000000000	3100000000	515900	Other Ctrctual Svc	418.22	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1103430	3100000000	PWPW000000000000	
5000040125	4000000000	3100000000	515900	Other Ctrctual Svc	-418.22	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1103430	3100000000	PWPW000000000000	
5000040903	4000000000	3100000000	515900	Other Ctrctual Svc	-309.94	2015	C0052.1.3100	2	2000011823	KCI TECHNOLOGIES, INC.	8/26/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/13/2014	1103430	3100000000	PWPW000000000000	
5000040903	4000000000	3100000000	515900	Other Ctrctual Svc	309.94	2015	C0052.1.3100	2	2000011823	KCI TECHNOLOGIES, INC.	8/13/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/13/2014	1103430	3100000000	PWPW000000000000	
5000057480	4000000000	3100000000	515900	Other Ctrctual Svc	-1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/6/2016	1103430	3100000000	PWPW000000000000	
5000057480	4000000000	3100000000	515900	Other Ctrctual Svc	1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/6/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/6/2016	1103430	3100000000	PWPW000000000000	
5000057732	4000000000	3100000000	515900	Other Ctrctual Svc	-1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/13/2016	1103430	3100000000	PWPW000000000000	
5000057732	4000000000	3100000000	515900	Other Ctrctual Svc	1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/13/2016	1103430	3100000000	PWPW000000000000	
5000057733	4000000000	3100000000	515900	Other Ctrctual Svc	1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/13/2016	1103430	3100000000	PWPW000000000000	
5000057733	4000000000	3100000000	515900	Other Ctrctual Svc	-1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/13/2016	1103430	3100000000	PWPW000000000000	
5200010534	4000000000	3100000000	515900	Other Ctrctual Svc	7,224.41	2014	C0052.1.3100	9	2000011823	KCI TECHNOLOGIES,INC	3/11/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000092505	2	2014	Gen Capital Projects	Invoice Verification	3/11/2014	1103431	3100000000	PWPW000000000000	
5200011356	4000000000	3100000000	515900	Other Ctrctual Svc	20,483.01	2014	C0052.1.3100	10	2000011823	KCI TECHNOLOGIES,INC	4/14/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000094614	2	2014	Gen Capital Projects	Invoice Verification	4/14/2014	1103431	3100000000	PWPW000000000000	
5200011907	4000000000	3100000000	515900	Other Ctrctual Svc	40,586.68	2014	C0052.1.3100	11	2000011823	KCI TECHNOLOGIES,INC	5/9/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000097082	2	2014	Gen Capital Projects	Invoice Verification	5/9/2014	1103431	3100000000	PWPW000000000000	
5200012621	4000000000	3100000000	515900	Other Ctrctual Svc	76,722.73	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES,INC	6/11/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000098942	2	2014	Gen Capital Projects	Invoice Verification	6/11/2014	1103431	3100000000	PWPW000000000000	
5200013446	4000000000	3100000000	515900	Other Ctrctual Svc	418.22	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES,INC	6/30/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000102430	2	2014	Gen Capital Projects	Invoice Verification	6/30/2014	1103431	3100000000	PWPW000000000000	
5200014496	4000000000	3100000000	515900	Other Ctrctual Svc	309.94	2015	C0052.1.3100	2	2000011823	KCI TECHNOLOGIES,INC	8/26/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000104489	2	2015	Gen Capital Projects	Invoice Verification	8/26/2014	1103431	3100000000	PWPW000000000000	
5200030676	4000000000	3100000000	515900	Other Ctrctual Svc	1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES,INC	6/13/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000146302	2	2016	Gen Capital Projects	Invoice Verification	6/13/2016	1103431	3100000000	PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-34,699.08	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-1,611.14	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/6/2016	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	36,310.22	2016	C0052.1.3100	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2015	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-36,310.22	2015	C0052.1.3100	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2015	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-309.94	2015	C0052.1.3100	2	2000011823	KCI TECHNOLOGIES, INC.	8/13/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	36,620.16	2015	C0052.1.3100	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-418.22	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-36,620.16	2014	C0052.1.3100	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-76,722.73	2014	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-40,586.68	2014	C0052.1.3100	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-20,483.01	2014	C0052.1.3100	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-7,224.41	2014	C0052.1.3100	9	2000011823	KCI TECHNOLOGIES, INC.	3/11/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	182,055.21	2014	C0052.1.3100	7	2000011823	KCI TECHNOLOGIES, INC.	1/28/2014	Stormwater Management Consultant	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-9,102.76	2016	C0052.1.3100	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	9,102.76	2016	C0052.1.3100	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2015	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-9,102.76	2015	C0052.1.3100	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2015	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	9,102.76	2015	C0052.1.3100	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	-9,102.76	2014	C0052.1.3100	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
2000011823	4000000000	3100000000	515900	Other Ctrctual Svc	9,102.76	2014	C0052.1.3100	7	2000011823	KCI TECHNOLOGIES, INC.	1/28/2014	Consultant Services Discretionary Funds	9999999999C0052.1.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	1/28/2014	1103430		PWPW000000000000	
	4000000000				147,356.13		C0052.1.3100		2000011823																
					147,356.13		C0052.1.3100		2000011823																
5000039255	4000000000	3100000000	515900	Other Ctrctual Svc	1,795.47	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/10/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/10/2014	1104058		PWPW000000000000	
5000039255	4000000000	3100000000	515900	Other Ctrctual Svc	-1,795.47	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/10/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/10/2014	1104058		PWPW000000000000	
5000039703	4000000000	3100000000	515900	Other Ctrctual Svc	-1,877.79	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/30/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/25/2014	1104058		PWPW000000000000	
5000039703	4000000000	3100000000	515900	Other Ctrctual Svc	1,877.79	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/25/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/25/2014	1104058		PWPW000000000000	
5000040653	4000000000	3100000000	515900	Other Ctrctual Svc	-1,961.80	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR, INC.	8/19/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/4/2014	1104058		PWPW000000000000	
5000040653	4000000000	3100000000	515900	Other Ctrctual Svc	1,961.80	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR, INC.	8/4/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/4/2014	1104058		PWPW000000000000	
5000041334	4000000000	3100000000	515900	Other Ctrctual Svc	-1,092.90	2015	C0052.1.3100	3	2000012164	MCCORMICK TAYLOR, INC.	9/9/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/28/2014	1104058		PWPW000000000000	
5000041334	4000000000	3100000000	515900	Other Ctrctual Svc	1,092.90	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR, INC.	8/28/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/28/2014	1104058		PWPW000000000000	
5000042299	4000000000	3100000000	515900	Other Ctrctual Svc	-1,553.53	2015	C0052.1.3100	4	2000012164	MCCORMICK TAYLOR, INC.	10/14/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	10/7/2014	1104058		PWPW000000000000	
5000042299	4000000000	3100000000	515900	Other Ctrctual Svc	1,553.53	2015	C0052.1.3100	4	2000012164	MCCORMICK TAYLOR, INC.	10/7/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	10/7/2014	1104058		PWPW000000000000	
5000043282	4000000000	3100000000	515900	Other Ctrctual Svc	-423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/14/2014	1104058		PWPW000000000000	
5000043282	4000000000	3100000000	515900	Other Ctrctual Svc	423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/14/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/14/2014	1104058		PWPW000000000000	
5000043463	4000000000	3100000000	515900	Other Ctrctual Svc	-423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/20/2014	1104058		PWPW000000000000	
5000043463	4000000000	3100000000	515900	Other Ctrctual Svc	423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/20/2014	1104058		PWPW000000000000	
5000043464	4000000000	3100000000	515900	Other Ctrctual Svc	-423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/21/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/20/2014	1104058		PWPW000000000000	
5000043464	4000000000	3100000000	515900	Other Ctrctual Svc	423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/20/2014	1104058		PWPW000000000000	
5200012569	4000000000	3100000000	515900	Other Ctrctual Svc	1,795.47	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR INC	6/10/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000098468	2	2014	Gen Capital Projects	Invoice Verification	6/10/2014	1104057		PWPW000000000000	
5200013271	4000000000	3100000000	515900	Other Ctrctual Svc	1,877.79	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR INC	6/30/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000101593	2	2014	Gen Capital Projects	Invoice Verification	6/30/2014	1104057		PWPW000000000000	
5200014314	4000000000	3100000000	515900	Other Ctrctual Svc	1,961.80	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR INC	8/19/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000104096	2	2015	Gen Capital Projects	Invoice Verification	8/19/2014	1104057		PWPW000000000000	
5200014821	4000000000	3100000000	515900	Other Ctrctual Svc	1,092.90	2015	C0052.1.3100	3	2000012164	MCCORMICK TAYLOR INC	9/9/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000105145	2	2015	Gen Capital Projects	Invoice Verification	9/9/2014	1104057		PWPW000000000000	
5200015717	4000000000	3100000000	515900	Other Ctrctual Svc	1,553.53	2015	C0052.1.3100	4	2000012164	MCCORMICK TAYLOR INC	10/14/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000107180	2	2015	Gen Capital Projects	Invoice Verification	10/14/2014	1104057		PWPW000000000000	
5200016704	4000000000	3100000000	515900	Other Ctrctual Svc	423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR INC	11/21/2014		9999999999C0052.1.310000	Public Works	NO-GRANT	2000110055	2	2015	Gen Capital Projects	Invoice Verification	11/21/2014	1104057		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-13,295.04	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/20/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-423.47	2015	C0052.1.3100	5	2000012164	MCCORMICK TAYLOR, INC.	11/14/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-1,553.53	2015	C0052.1.3100	4	2000012164	MCCORMICK TAYLOR, INC.	10/7/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-1,092.90	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR, INC.	8/28/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-1,961.80	2015	C0052.1.3100	2	2000012164	MCCORMICK TAYLOR, INC.	8/4/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	18,326.74	2015	C0052.1.3100	1	2000012164	MCCORMICK TAYLOR, INC.	7/1/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-18,326.74	2014	C0052.1.3100	16	2000012164	MCCORMICK TAYLOR, INC.	6/30/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-1,877.79	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/25/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	-1,795.47	2014	C0052.1.3100	12	2000012164	MCCORMICK TAYLOR, INC.	6/10/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
2000012164	4000000000	3100000000	515900	Other Ctrctual Svc	22,000.00	2014	C0052.1.3100	9	2000012164	MCCORMICK TAYLOR, INC.	3/27/2014	Quaker Mill Ct Pond Retrofit Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2014	1104058		PWPW000000000000	
	4000000000				8,704.96		C0052.1.3100		2000012164																
					8,704.96		C0052.1.3100		2000012164																
5000044334	4000000000	3100000000	515900	Other Ctrctual Svc	-4,701.21	2015	C0052.1.3100	7	2000013349	BIOHABITATS INC	1/7/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	12/24/2014	1109422		PWPW000000000000	
5000044334	4000000000	3100000000	515900	Other Ctrctual Svc	4,701.21	2015	C0052.1.3100	6	2000013349	BIOHABITATS INC	12/24/2014	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	12/24/2014	1109422		PWPW000000000000	
5000044991	4000000000	3100000000	515900	Other Ctrctual Svc	-9,962.70	2015	C0052.1.3100	8	2000013349	BIOHABITATS INC	2/2/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/27/2015	1109422		PWPW000000000000	
5000044991	4000000000	3100000000	515900	Other Ctrctual Svc	9,962.70	2015	C0052.1.3100	7	2000013349	BIOHABITATS INC	1/27/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/27/2015	1109422		PWPW000000000000	
5000045734	4000000000	3100000000	515900	Other Ctrctual Svc	-17,913.57	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/10/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/24/2015	1109422		PWPW000000000000	
5000045734	4000000000	3100000000	515900	Other Ctrctual Svc	17,913.57	2015	C0052.1.3100	8	2000013349	BIOHABITATS INC	2/24/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/24/2015	1109422		PWPW000000000000	
5200017679	4000000000	3100000000	515900	Other Ctrctual Svc	4,701.21	2015	C0052.1.3100	7	2000013349	BIOHABITATS INC	1/7/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000113142	2	2015	Gen Capital Projects	Invoice Verification	1/7/2015	1109422		PWPW000000000000	
5200018393	4000000000	3100000000	515900	Other Ctrctual Svc	9,962.70	2015	C0052.1.3100	8	2000013349	BIOHABITATS INC	2/2/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000114723	2	2015	Gen Capital Projects	Invoice Verification	2/2/2015	1109422		PWPW000000000000	
5200019328	4000000000	3100000000	515900	Other Ctrctual Svc	17,913.57	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/10/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000116787	2	2015	Gen Capital Projects	Invoice Verification	3/10/2015	1109422		PWPW000000000000	
2000013349	4000000000	3100000000	515900	Other Ctrctual Svc	-4,764.45	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/12/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/22/2014	1109422		PWPW000000000000	
2000013349	4000000000	3100000000	515900	Other Ctrctual Svc	-17,913.57	2015	C0052.1.3100	8	2000013349	BIOHABITATS INC	2/24/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/22/2014	1109422		PWPW000000000000	
2000013349	4000000000	3100000000	515900	Other Ctrctual Svc	-9,962.70	2015	C0052.1.3100	7	2000013349	BIOHABITATS INC	1/27/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/22/2014	1109422		PWPW000000000000	
2000013349	4000000000	3100000000	515900	Other Ctrctual Svc	-4,701.21	2015	C0052.1.3100	6	2000013349	BIOHABITATS INC	12/24/2014	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/22/2014	1109422		PWPW000000000000	
2000013349	4000000000	3100000000	515900	Other Ctrctual Svc	37,341.93	2015	C0052.1.3100	3	2000013349	BIOHABITATS INC	9/22/2014	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/22/2014	1109422		PWPW000000000000	
	4000000000				32,577.48		C0052.1.3100		2000013349																
5000046752	4000060000	3100000000	515900	Other Ctrctual Svc	-2,018.83	2015	C0052.1.3100	10	2000013349	BIOHABITATS INC	4/1/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	3/27/2015	1109422		PWPW000000000000	

5000046752	4000060000	3100000000	515900	Other Ctrctual Svc	2,018.83	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/27/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	3/27/2015	1109422	PWPW000000000000
5000047891	4000060000	3100000000	515900	Other Ctrctual Svc	-685.13	2015	C0052.1.3100	12	2000013349	BIOHABITATS INC	6/3/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	5/13/2015	1109422	PWPW000000000000
5000047891	4000060000	3100000000	515900	Other Ctrctual Svc	685.13	2015	C0052.1.3100	11	2000013349	BIOHABITATS INC	5/13/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	5/13/2015	1109422	PWPW000000000000
5200019994	4000060000	3100000000	515900	Other Ctrctual Svc	2,018.83	2015	C0052.1.3100	10	2000013349	BIOHABITATS INC	4/1/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000118129	2	2015	General Impv Strmwtr	Invoice Verification	4/1/2015	1109422	PWPW000000000000
5200021485	4000060000	3100000000	515900	Other Ctrctual Svc	685.13	2015	C0052.1.3100	12	2000013349	BIOHABITATS INC	6/3/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000121810	2	2015	General Impv Strmwtr	Invoice Verification	6/3/2015	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2017	C0052.1.3100	12	2000013349	BIOHABITATS INC	6/2/2017	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	2,060.49	2017	C0052.1.3100	1	2000013349	BIOHABITATS INC	7/1/2016	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2016	C0052.1.3100	16	2000013349	BIOHABITATS INC	6/30/2016	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	2,060.49	2016	C0052.1.3100	1	2000013349	BIOHABITATS INC	7/1/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2015	C0052.1.3100	16	2000013349	BIOHABITATS INC	6/30/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-685.13	2015	C0052.1.3100	11	2000013349	BIOHABITATS INC	5/13/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,018.83	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/27/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	4,764.45	2015	C0052.1.3100	9	2000013349	BIOHABITATS INC	3/12/2015	Ellicott Mills Dr. Bumpout Concept	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/22/2014	1109422	PWPW000000000000
	4000060000				2,703.96		C0052.1.3100		2000013349														
					35,281.44		C0052.1.3100		2000013349														
5000052483	4000000000	3100000000	515900	Other Ctrctual Svc	-2,481.78	2016	C0052.1.3100	5	2000015505	KCI TECHNOLOGIES, INC.	11/23/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	11/10/2015	1103430	PWPW000000000000
5000052483	4000000000	3100000000	515900	Other Ctrctual Svc	2,481.78	2016	C0052.1.3100	5	2000015505	KCI TECHNOLOGIES, INC.	11/10/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	11/10/2015	1103430	PWPW000000000000
5000053175	4000000000	3100000000	515900	Other Ctrctual Svc	-19,663.14	2016	C0052.1.3100	6	2000015505	KCI TECHNOLOGIES, INC.	12/29/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	12/9/2015	1103430	PWPW000000000000
5000053175	4000000000	3100000000	515900	Other Ctrctual Svc	19,663.14	2016	C0052.1.3100	6	2000015505	KCI TECHNOLOGIES, INC.	12/9/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	12/9/2015	1103430	PWPW000000000000
5000053733	4000000000	3100000000	515900	Other Ctrctual Svc	-25,771.35	2016	C0052.1.3100	7	2000015505	KCI TECHNOLOGIES, INC.	1/27/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	1/6/2016	1103430	PWPW000000000000
5000053733	4000000000	3100000000	515900	Other Ctrctual Svc	25,771.35	2016	C0052.1.3100	7	2000015505	KCI TECHNOLOGIES, INC.	1/6/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	1/6/2016	1103430	PWPW000000000000
5000054524	4000000000	3100000000	515900	Other Ctrctual Svc	-10,241.67	2016	C0052.1.3100	8	2000015505	KCI TECHNOLOGIES, INC.	2/23/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	2/9/2016	1103430	PWPW000000000000
5000054524	4000000000	3100000000	515900	Other Ctrctual Svc	10,241.67	2016	C0052.1.3100	8	2000015505	KCI TECHNOLOGIES, INC.	2/9/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	2/9/2016	1103430	PWPW000000000000
5000056182	4000000000	3100000000	515900	Other Ctrctual Svc	9,031.67	2016	C0052.1.3100	10	2000015505	KCI TECHNOLOGIES, INC.	4/12/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	4/12/2016	1103430	PWPW000000000000
5000056182	4000000000	3100000000	515900	Other Ctrctual Svc	-9,031.67	2016	C0052.1.3100	10	2000015505	KCI TECHNOLOGIES, INC.	4/12/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	4/12/2016	1103430	PWPW000000000000
5000056877	4000000000	3100000000	515900	Other Ctrctual Svc	-1,320.17	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	5/10/2016	1103430	PWPW000000000000
5000056877	4000000000	3100000000	515900	Other Ctrctual Svc	1,320.17	2016	C0052.1.3100	11	2000015505	KCI TECHNOLOGIES, INC.	5/10/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	5/10/2016	1103430	PWPW000000000000
5000057401	4000000000	3100000000	515900	Other Ctrctual Svc	-14,671.52	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES, INC.	6/21/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/1/2016	1103430	PWPW000000000000
5000057401	4000000000	3100000000	515900	Other Ctrctual Svc	14,671.52	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	6/1/2016	1103430	PWPW000000000000
5000059911	4000000000	3100000000	515900	Other Ctrctual Svc	-92.83	2017	C0052.1.3100	2	2000015505	KCI TECHNOLOGIES, INC.	8/23/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	8/11/2016	1103430	PWPW000000000000
5000059911	4000000000	3100000000	515900	Other Ctrctual Svc	92.83	2017	C0052.1.3100	2	2000015505	KCI TECHNOLOGIES, INC.	8/11/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	8/11/2016	1103430	PWPW000000000000
5200025850	4000000000	3100000000	515900	Other Ctrctual Svc	2,481.78	2016	C0052.1.3100	5	2000015505	KCI TECHNOLOGIES,INC	11/23/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000133593	2	2016	Gen Capital Projects	Invoice Verification	11/23/2015	1103431	PWPW000000000000
5200026596	4000000000	3100000000	515900	Other Ctrctual Svc	19,663.14	2016	C0052.1.3100	6	2000015505	KCI TECHNOLOGIES,INC	12/29/2015		9999999999C0052.1.310000	Public Works	NO-GRANT	2000135312	2	2016	Gen Capital Projects	Invoice Verification	12/29/2015	1103431	PWPW000000000000
5200027279	4000000000	3100000000	515900	Other Ctrctual Svc	25,771.35	2016	C0052.1.3100	7	2000015505	KCI TECHNOLOGIES,INC	1/27/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000137006	2	2016	Gen Capital Projects	Invoice Verification	1/27/2016	1103431	PWPW000000000000
5200027861	4000000000	3100000000	515900	Other Ctrctual Svc	10,241.67	2016	C0052.1.3100	8	2000015505	KCI TECHNOLOGIES,INC	2/23/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000138541	2	2016	Gen Capital Projects	Invoice Verification	2/23/2016	1103431	PWPW000000000000
5200029218	4000000000	3100000000	515900	Other Ctrctual Svc	9,031.67	2016	C0052.1.3100	10	2000015505	KCI TECHNOLOGIES,INC	4/12/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000141126	2	2016	Gen Capital Projects	Invoice Verification	4/12/2016	1103431	PWPW000000000000
5200030396	4000000000	3100000000	515900	Other Ctrctual Svc	1,320.17	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES,INC	6/1/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000144064	2	2016	Gen Capital Projects	Invoice Verification	6/1/2016	1103431	PWPW000000000000
5200030890	4000000000	3100000000	515900	Other Ctrctual Svc	14,671.52	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES,INC	6/21/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000146302	2	2016	Gen Capital Projects	Invoice Verification	6/21/2016	1103431	PWPW000000000000
5200033386	4000000000	3100000000	515900	Other Ctrctual Svc	92.83	2017	C0052.1.3100	2	2000015505	KCI TECHNOLOGIES,INC	8/23/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000149895	2	2017	Gen Capital Projects	Invoice Verification	8/23/2016	1103431	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-4,343.44	2018	C0052.1.3100	8	2000015505	KCI TECHNOLOGIES, INC.	2/22/2018	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	4,343.44	2018	C0052.1.3100	1	2000015505	KCI TECHNOLOGIES, INC.	7/1/2017	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-4,343.44	2017	C0052.1.3100	16	2000015505	KCI TECHNOLOGIES, INC.	6/30/2017	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-92.83	2017	C0052.1.3100	2	2000015505	KCI TECHNOLOGIES, INC.	8/11/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	4,436.27	2017	C0052.1.3100	1	2000015505	KCI TECHNOLOGIES, INC.	7/1/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-4,436.27	2016	C0052.1.3100	16	2000015505	KCI TECHNOLOGIES, INC.	6/30/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-14,671.52	2016	C0052.1.3100	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-1,320.17	2016	C0052.1.3100	11	2000015505	KCI TECHNOLOGIES, INC.	5/10/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	20,222.02	2016	C0052.1.3100	10	2000015505	KCI TECHNOLOGIES, INC.	4/21/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-9,031.67	2016	C0052.1.3100	10	2000015505	KCI TECHNOLOGIES, INC.	4/12/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	8,155.42	2016	C0052.1.3100	9	2000015505	KCI TECHNOLOGIES, INC.	3/16/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-10,241.67	2016	C0052.1.3100	8	2000015505	KCI TECHNOLOGIES, INC.	2/9/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-25,771.35	2016	C0052.1.3100	7	2000015505	KCI TECHNOLOGIES, INC.	1/6/2016	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-19,663.14	2016	C0052.1.3100	6	2000015505	KCI TECHNOLOGIES, INC.	12/9/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	-2,481.78	2016	C0052.1.3100	5	2000015505	KCI TECHNOLOGIES, INC.	11/10/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
2000015505	4000000000	3100000000	515900	Other Ctrctual Svc	59,240.13	2016	C0052.1.3100	3	2000015505	KCI TECHNOLOGIES, INC.	9/18/2015	Ellicott City Stream Wall Inspections	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2015	1103430	PWPW000000000000
	4000000000				83,274.13		C0052.1.3100		2000015505														
					83,274.13		C0052.1.3100		2000015505														
5000053731	4000000000	3100000000	515900	Other Ctrctual Svc	-10,299.73	2016	C0052.1.3100	7	2000015842	KCI TECHNOLOGIES, INC.	1/27/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	1/6/2016	1103430	PWPW000000000000
5000053731	4000000000	3100000000	515900	Other Ctrctual Svc	10,299.73	2016	C0052.1.3100	7	2000015842	KCI TECHNOLOGIES, INC.	1/6/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	1/6/2016	1103430	PWPW000000000000
5000054523	4000000000	3100000000	515900	Other Ctrctual Svc	-2,612.97	2016	C0052.1.3100	8	2000015842	KCI TECHNOLOGIES, INC.	2/23/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	2/9/2016	1103430	PWPW000000000000
5000054523	4000000000	3100000000	515900	Other Ctrctual Svc	2,612.97	2016	C0052.1.3100	8	2000015842	KCI TECHNOLOGIES, INC.	2/9/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	2/9/2016	1103430	PWPW000000000000
5000056216	4000000000	3100000000	515900	Other Ctrctual Svc	6,696.75	2016	C0052.1.3100	10	2000015842	KCI TECHNOLOGIES, INC.	4/12/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	4/12/2016	1103430	PWPW000000000000
5000056216	4000000000	3100000000	515900	Other Ctrctual Svc	-6,696.75	2016	C0052.1.3100	10	2000015842	KCI TECHNOLOGIES, INC.	4/12/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	4/12/2016	1103430	PWPW000000000000
5000060317	4000000000	3100000000	515900	Other Ctrctual Svc	-770.50	2017	C0052.1.3100	2	2000015842	KCI TECHNOLOGIES, INC.	8/23/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	8/19/2016	1103430	PWPW000000000000
5000060317	4000000000	3100000000	515900	Other Ctrctual Svc	770.50	2017	C0052.1.3100	2	2000015842	KCI TECHNOLOGIES, INC.	8/19/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	8/19/2016	1103430	PWPW000000000000
5200027280	4000000000	3100000000	515900	Other Ctrctual Svc	10,299.73	2016	C0052.1.3100	7	2000015842	KCI TECHNOLOGIES,INC	1/27/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000137006	2	2016	Gen Capital Projects	Invoice Verification	1/27/2016	1103431	PWPW000000000000
5200027860	4000000000	3100000000	515900	Other Ctrctual Svc	2,612.97	2016	C0052.1.3100	8	2000015842	KCI TECHNOLOGIES,INC	2/23/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000138541	2	2016	Gen Capital Projects	Invoice Verification	2/23/2016	1103431	PWPW000000000000
5200029207	4000000000	3100000000	515900	Other Ctrctual Svc	6,696.75	2016	C0052.1.3100	10	2000015842	KCI TECHNOLOGIES,INC	4/12/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000141126	2	2016	Gen Capital Projects	Invoice Verification	4/12/2016	1103431	PWPW000000000000
5200033388	4000000000	3100000000	515900	Other Ctrctual Svc	770.50	2017	C0052.1.3100	2	2000015842	KCI TECHNOLOGIES,INC	8/23/2016		9999999999C0052.1.310000	Public Works	NO-GRANT	2000149895	2	2017	Gen Capital Projects	Invoice Verification	8/23/2016	1103431	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-770.50	2017	C0052.1.3100	2	2000015842	KCI TECHNOLOGIES, INC.	8/19/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-3,402.90	2017	C0052.1.3100	2	2000015842	KCI TECHNOLOGIES, INC.	8/19/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	4,173.40	2017	C0052.1.3100	1	2000015842	KCI TECHNOLOGIES, INC.	7/1/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-4,173.40	2016	C0052.1.3100	16	2000015842	KCI TECHNOLOGIES, INC.	6/30/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-6,696.75	2016	C0052.1.3100	10	2000015842	KCI TECHNOLOGIES, INC.	4/12/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-2,612.97	2016	C0052.1.3100	8	2000015842	KCI TECHNOLOGIES, INC.	2/9/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	-10,299.73	2016	C0052.1.3100	7	2000015842	KCI TECHNOLOGIES, INC.	1/6/2016	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
2000015842	4000000000	3100000000	515900	Other Ctrctual Svc	23,782.85	2016	C0052.1.3100	6	2000015842	KCI TECHNOLOGIES, INC.	12/2/2015	EC Lot D Wall 17B Repair CM	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/2/2015	1103430	PWPW000000000000
	4000000000				20,379.95		C0052.1.3100		2000015842														
					20,379.95		C0052.1.3100		2000015842														
5000090428	4000060000	3100000000	515900	Other Ctrctual Svc	-485.11	2018	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/22/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/9/2018	1102594	PWPW000000000000
5000090428	4000060000	3100000000	515900	Other Ctrctual Svc	485.11	2018	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/9/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/9/2018	1102594	PWPW000000000000
5000093341	4000060000	3100000000	515900	Other Ctrctual Svc	430.71	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1102594	PWPW000000000000
5000093341	4000060000	3100000000	515900	Other Ctrctual Svc	-430.71	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1102594	PWPW000000000000
5000093556	4000060000	3100000000	515900	Other Ctrctual Svc	69.30	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1102594	PWPW000000000000
5000093556	4000060000	3100000000	515900	Other Ctrctual Svc	-69.30	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1102594	PWPW000000000000
5000096570	4000060000	3100000000	515900	Other Ctrctual Svc	-1,280.31	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1102594	PWPW000000000000
5000096570	4000060000	3100000000	515900	Other Ctrctual Svc	1,280.31	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1102594	PWPW000000000000
5000096571	4000060000	3100000000	515900	Other Ctrctual Svc	-69.30	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1102594	PWPW000000000000
5000096571	4000060000	3100000000	515900	Other Ctrctual Svc	69.30	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1102594	PWPW000000000000
5000097643	4000060000	3100000000	515900	Other Ctrctual Svc	-23,974.32	2019	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/9/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/4/2018	1102594	PWPW000000000000
5000097643	4000060000	3100000000	515900	Other Ctrctual Svc	23,974.32	2019	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/4/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/4/2018	1102594	PWPW000000000000
5000101141	4000060000	3100000000	515900	Other Ctrctual Svc	-16,414.27	2019	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/17/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	12/12/2018	1102594	PWPW000000000000
5000101141	4000060000	3100000000	515900	Other Ctrctual Svc	16,414.27	2019	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/12/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	12/12/2018	1102594	PWPW000000000000
5000102191	4000060000	3100000000	515900	Other Ctrctual Svc	-4,465.52	2019	C0052.1.3100	7	2000020796	GREENMAN-PEDERSEN, INC.	1/22/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	1/7/2019	1102594	PWPW000000000000
5000102191	4000060000	3100000000	515900	Other Ctrctual Svc	4,465.52	2019	C0052.1.3100	7	2000020796	GREENMAN-PEDERSEN, INC.	1/7/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	1/7/2019	1102594	PWPW000000000000
5000104187	4000060000	3100000000	515900	Other Ctrctual Svc	-3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	2/11/2019	1102594	PWPW000000000000
5000104187	4000060000	3100000000	515900	Other Ctrctual Svc	3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/11/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	2/11/2019	1102594	PWPW000000000000
5000104425	4000060000	3100000000	515900	Other Ctrctual Svc	-3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	2/14/2019	1102594	PWPW000000000000
5000104425	4000060000	3100000000	515900	Other Ctrctual Svc	3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	2/14/2019	1102594	PWPW000000000000
5000105176	4000060000	3100000000	515900	Other Ctrctual Svc	3,268.52	2019	C0052.1.3100	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	3/4/2019	1102594	PWPW000000000000
5000105176	4000060000	3100000000	515900	Other Ctrctual Svc	-3,268.52	2019	C0052.1.3100	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	3/4/2019	1102594	PWPW000000000000
5000106849	4000060000	3100000000	515900	Other Ctrctual Svc	-28,988.24	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	4/2/2019	1102594	PWPW000000000000
5000106849	4000060000	3100000000	515900	Other Ctrctual Svc	28,988.24	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/2/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	4/2/2019	1102594	PWPW000000000000
5000107080	4000060000	3100000000	515900	Other Ctrctual Svc	-1,697.89	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	4/5/2019	1102594	PWPW000000000000
5000107080	4000060000	3100000000	515900	Other Ctrctual Svc	1,697.89	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/5/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	4/5/2019	1102594	PWPW000000000000
5000109260	4000060000	3100000000	515900	Other Ctrctual Svc	-4,843.29	2019	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/31/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	5/21/2019	1102594	PWPW000000000000
5000109260	4000060000	3100000000	515900	Other Ctrctual Svc	4,843.29	2019	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/21/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	5/21/2019	1102594	PWPW000000000000
5000111471	4000060000	3100000000	515900	Other Ctrctual Svc	847.72	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	6/30/2019	1102594	PWPW000000000000
5000111471	4000060000	3100000000	515900	Other Ctrctual Svc	-847.72	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	6/30/2019	1102594	PWPW000000000000
5000112034	4000060000	3100000000	515900	Other Ctrctual Svc	-1,977.90	2020	C0052.1.3100	1	2000020796	GREENMAN-PEDERSEN, INC.	7/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	6/30/2019	1102594	PWPW000000000000
5000112034	4000060000	3100000000	515900	Other Ctrctual Svc	1,977.90	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	6/30/2019	1102594	PWPW000000000000
5000114813	4000060000	3100000000	515900	Other Ctrctual Svc	-2,912.47	2020	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/16/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	9/6/2019	1102594	PWPW000000000000
5000114813	4000060000	3100000000	515900	Other Ctrctual Svc	2,912.47	2020	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/6/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	9/6/2019	1102594	PWPW000000000000
5000116694	4000060000	3100000000	515900	Other Ctrctual Svc	-319.57	2020	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/17/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	10/16/2019	1102594	PWPW000000000000
5000116694	4000060000	3100000000	515900	Other Ctrctual Svc	319.57	2020	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/16/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	10/16/2019	1102594	PWPW000000000000
5000117653	4000060000	3100000000	515900	Other Ctrctual Svc	-4,007.52	2020	C0052.1.3100	5	2000020796	GREENMAN-PEDERSEN, INC.	11/8/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	11/5/2019	1102594	PWPW000000000000
5000117653	4000060000	3100000000	515900	Other Ctrctual Svc	4,007.52	2020	C0052.1.3100	5	2000020796	GREENMAN-PEDERSEN, INC.	11/5/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	11/5/2019	1102594	PWPW000000000000
5000119649	4000060000	3100000000	515900	Other Ctrctual Svc	-1,362.33	2020	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/26/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	12/16/2019	1102594	PWPW000000000000
5000119649	4000060000	3100000000	515900	Other Ctrctual Svc	1,362.33	2020	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/16/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	12/16/2019	1102594	PWPW000000000000
5200062735	4000060000	3100000000	515900	Other Ctrctual Svc	485.11	2018	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/22/2018		9999999999C0052.1.310000	Public Works	NO-GRANT	2000189031	2	2018	General Impv Strmwtr	Invoice Verification	5/22/2018	1102594	PWPW000000000000
5200065144	4000060000	3100000000	515900	Other Ctrctual Svc	430.71	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	FY18 EXPENSE	9999999999C0052.1.310000	Public Works	NO-GRANT	2000194071	2	2018	General Impv Strmwtr	Invoice Verification	6/30/2018	1102594	PWPW000000000000
5200065344	4000060000	3100000000	515900	Other Ctrctual Svc	69.30	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	FY18 Expense	9999999999C0052.1.310000	Public Works	NO-GRANT	2000194594	2	2018	General Impv Strmwtr	Invoice Verification	6/30/2018	1102594	PWPW000000000000
5200068594	4000060000	3100000000	515900	Other Ctrctual Svc	1,280.31	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	FY18 = 1,280.31; FY19 = 69.30	9999999999C0052.1.310000	Public Works	NO-GRANT	2000198111	2	2019	General Impv Strmwtr	Invoice Verification	9/26/2018	1102594	PWPW000000000000
5200068594	4000060000	3100000000	515900	Other Ctrctual Svc	69.30	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	FY18 = 1,280.31; FY19 = 69.30	9999999999C0052.1.310000	Public Works	NO-GRANT	2000198111	3	2019	General Impv Strmwtr	Invoice Verification	9/26/2018	1102594	PWPW000000000000
5200069200	4000060000	3100000000	515900	Other Ctrctual Svc	23,974.32	2019	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/9/2018	FY19 EXPENSE	9999999999C0052.1.310000	Public Works	NO-GRANT	2000199941	2	2019	General Impv Strmwtr	Invoice Verification	10/9/2018	1102594	PWPW000000000000
5200072557	4000060000	3100000000	515900	Other Ctrctual Svc	16,414.27	2019	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/17/2018		9999999999C0052.1.310000	Public Works	NO-GRANT	2000207616	2	2019	General Impv Strmwtr	Invoice Verification	12/17/2018	1102594	PWPW000000000000
5200074196	4000060000	3100000000	515900	Other Ctrctual Svc	4,465.52	2019	C0052.1.3100	7	2000020796	GREENMAN-PEDERSEN, INC.	1/22/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000209677	2	2019	General Impv Strmwtr	Invoice Verification	1/22/2019	1102594	PWPW000000000000
5200076197	4000060000	3100000000	515900	Other Ctrctual Svc	3,268.52	2019	C0052.1.3100	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000213407	2	2019	General Impv Strmwtr	Invoice Verification	3/4/2019	1102594	PWPW000000000000
5200078020	4000060000	3100000000	515900	Other Ctrctual Svc	28,988.24	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000216534	2	2019	General Impv Strmwtr	Invoice Verification	4/9/2019	1102594	PWPW000000000000
5200078042	4000060000	3100000000	515900	Other Ctrctual Svc	1,697.89	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000215716	2	2019	General Impv Strmwtr	Invoice Verification	4/9/2019	1102594	PWPW000000000000
5200080580	4000060000	3100000000	515900	Other Ctrctual Svc	4,843.29	2019	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/31/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000219143	2	2019	General Impv Strmwtr	Invoice Verification	5/31/2019	1102594	PWPW000000000000
5200082458	4000060000	3100000000	515900	Other Ctrctual Svc	847.72	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	FY19 Invoice	9999999999C0052.1.310000	Public Works	NO-GRANT	2000222352	2	2019	General Impv Strmwtr	Invoice Verification	6/30/2019	1102594	PWPW000000000000
5200083598	4000060000	3100000000	515900	Other Ctrctual Svc	1,977.90	2020	C0052.1.3100	1	2000020796	GREENMAN-PEDERSEN, INC.	7/30/2019	FY19 Invoice	9999999999C0052.1.310000	Public Works	NO-GRANT	2000223041	2	2020	General Impv Strmwtr	Invoice Verification	7/30/2019	1102594	PWPW000000000000
5200085865	4000060000	3100000000	515900	Other Ctrctual Svc	2,912.47	2020	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/16/2019	FY20 Invoice	9999999999C0052.1.310000	Public Works	NO-GRANT	2000227252	2	2020	General Impv Strmwtr	Invoice Verification	9/16/2019	1102594	PWPW000000000000
5200087300	4000060000	3100000000	515900	Other Ctrctual Svc	319.57	2020	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/17/2019	FY20 Invoice	9999999999C0052.1.310000	Public Works	NO-GRANT	2000229134	2	2020	General Impv Strmwtr	Invoice Verification	10/17/2019	1102594	PWPW000000000000
5200088351	4000060000	3100000000	515900	Other Ctrctual Svc	4,007.52	2020	C0052.1.3100	5	2000020796	GREENMAN-PEDERSEN, INC.	11/8/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000231403	2	2020	General Impv Strmwtr	Invoice Verification	11/8/2019	1102594	PWPW000000000000
5200090496	4000060000	3100000000	515900	Other Ctrctual Svc	1,362.33	2020	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/26/2019		9999999999C0052.1.310000	Public Works	NO-GRANT	2000233082	2	2020	General Impv Strmwtr	Invoice Verification	12/26/2019	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,714.96	2021	C0052.1.3100	2	2000020796	GREENMAN-PEDERSEN, INC.	8/12/2020	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	3,714.96	2021	C0052.1.3100	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2020	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,714.96	2020	C0052.1.3100	16	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2020	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,362.33	2020	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/16/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-4,007.52	2020	C0052.1.3100	5	2000020796	GREENMAN-PEDERSEN, INC.	11/5/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-319.57	2020	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/16/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-2,912.47	2020	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/6/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	12,316.85	2020	C0052.1.3100	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,977.90	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-847.72	2019	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-12,316.85	2019	C0052.1.3100	16	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-4,843.29	2019	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/21/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,697.89	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/5/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-28,988.24	2019	C0052.1.3100	10	2000020796	GREENMAN-PEDERSEN, INC.	4/2/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,268.52	2019	C0052.1.3100	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,268.52	2019	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/11/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-4,465.52	2019	C0052.1.3100	7	2000020796	GREENMAN-PEDERSEN, INC.	1/7/2019	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-16,414.27	2019	C0052.1.3100	6	2000020796	GREENMAN-PEDERSEN, INC.	12/12/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-23,974.32	2019	C0052.1.3100	4	2000020796	GREENMAN-PEDERSEN, INC.	10/4/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-69.30	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,280.31	2019	C0052.1.3100	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	100,144.13	2019	C0052.1.3100	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-430.71	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000

2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-69.30	2018	C0052.1.3100	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-100,144.13	2018	C0052.1.3100	16	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-485.11	2018	C0052.1.3100	11	2000020796	GREENMAN-PEDERSEN, INC.	5/9/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	101,129.25	2018	C0052.1.3100	8	2000020796	GREENMAN-PEDERSEN, INC.	2/27/2018	Civil Engineering & Surveying Svcs	9999999999C0052.1.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/27/2018	1102594	PWPW000000000000
	4000060000				97,414.29		C0052.1.3100		2000020796														
					97,414.29		C0052.1.3100		2000020796														
5000126736	4600000000	3100000000	515790	Other Construct Svc	595.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	-595.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	600.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	-600.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	12,964.19	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000126736	4600000000	3100000000	515790	Other Construct Svc	-12,964.19	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	6/9/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	85.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	-85.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	4,725.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	-4,725.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	18,391.53	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5000127135	4600000000	3100000000	515790	Other Construct Svc	-18,391.53	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	6/19/2020	1111174	PWPWSTLUKEWALL00
5200097003	4600000000	3100000000	515790	Other Construct Svc	595.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000248414	2	2020	Cap-General-Ext Gr	Invoice Verification	6/9/2020	1111174	PWPWSTLUKEWALL00
5200097003	4600000000	3100000000	515790	Other Construct Svc	600.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000248414	3	2020	Cap-General-Ext Gr	Invoice Verification	6/9/2020	1111174	PWPWSTLUKEWALL00
5200097003	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000248414	4	2020	Cap-General-Ext Gr	Invoice Verification	6/9/2020	1111174	PWPWSTLUKEWALL00
5200097003	4600000000	3100000000	515790	Other Construct Svc	12,964.19	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000248414	5	2020	Cap-General-Ext Gr	Invoice Verification	6/9/2020	1111174	PWPWSTLUKEWALL00
5200097384	4600000000	3100000000	515790	Other Construct Svc	85.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000251022	2	2020	Cap-General-Ext Gr	Invoice Verification	6/19/2020	1111174	PWPWSTLUKEWALL00
5200097384	4600000000	3100000000	515790	Other Construct Svc	4,725.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000251022	3	2020	Cap-General-Ext Gr	Invoice Verification	6/19/2020	1111174	PWPWSTLUKEWALL00
5200097384	4600000000	3100000000	515790	Other Construct Svc	18,391.53	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781	2000251022	4	2020	Cap-General-Ext Gr	Invoice Verification	6/19/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-85.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-595.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.1.3100	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		1		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-4,725.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		2		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-1,875.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		2		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-600.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		2		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	7,200.00	2020	C0052.1.3100	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		2		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.1.3100	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		3		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-18,391.53	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		4		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-475.41	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		4		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	10,229.90	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/17/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		4		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	-12,964.19	2020	C0052.1.3100	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		4		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
2000025919	4600000000	3100000000	515790	Other Construct Svc	21,601.23	2020	C0052.1.3100	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.310000	St. Luke Retaining Wall	2000000000000000781		4		Cap-General-Ext Gr	Payment Run	5/18/2020	1111174	PWPWSTLUKEWALL00
	4600000000				37,434.72		C0052.1.3100		2000025919														
					37,434.72		C0052.1.3100		2000025919														
5000174817	4000900000	3100000000	515900	Other Ctrctual Svc	19,800.00	2024	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/24/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		5	2024	Gen Cap-PayGo	Goods receipt	7/24/2023	1104353	PWPW000000000000
5000174817	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800.00	2024	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/24/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		5	2024	Gen Cap-PayGo	Goods receipt	7/24/2023	1104353	PWPW000000000000
5200144486	4000900000	3100000000	515900	Other Ctrctual Svc	19,800.00	2024	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/24/2023		9999999999C0052.1.310000	Public Works	NO-GRANT	2000333347	4	2024	Gen Cap-PayGo	Invoice Verification	7/24/2023	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.3100	12	2000030078	MURPHY & DITTENHAFER INC	6/27/2025	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/1/2024	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.3100	16	2000030078	MURPHY & DITTENHAFER INC	6/30/2024	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800.00	2024	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/24/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	19,800.00	2024	C0052.1.3100	1	2000030078	MURPHY & DITTENHAFER INC	7/1/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800.00	2023	C0052.1.3100	16	2000030078	MURPHY & DITTENHAFER INC	6/30/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	19,800.00	2023	C0052.1.3100	11	2000030078	MURPHY & DITTENHAFER INC	5/11/2023	Arch & Engineer Consult, Principal	9999999999C0052.1.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	3/14/2022	1104353	PWPW000000000000
	4000900000				19,800.00		C0052.1.3100		2000030078														
					19,800.00		C0052.1.3100		2000030078														
5000177226	4600000000	3100000000	515900	Other Ctrctual Svc	7,592.00	2024	C0052.1.3100	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	9/18/2023	1106524	PWPWECMAINSTBLDG
5000177226	4600000000	3100000000	515900	Other Ctrctual Svc	-7,592.00	2024	C0052.1.3100	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	9/18/2023	1106524	PWPWECMAINSTBLDG
5000178249	4600000000	3100000000	515900	Other Ctrctual Svc	17,376.00	2024	C0052.1.3100	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	10/11/2023	1106524	PWPWECMAINSTBLDG
5000178249	4600000000	3100000000	515900	Other Ctrctual Svc	-17,376.00	2024	C0052.1.3100	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	10/11/2023	1106524	PWPWECMAINSTBLDG
5000179674	4600000000	3100000000	515900	Other Ctrctual Svc	15,692.00	2024	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	11/8/2023	1106524	PWPWECMAINSTBLDG
5000179674	4600000000	3100000000	515900	Other Ctrctual Svc	-15,692.00	2024	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	11/8/2023	1106524	PWPWECMAINSTBLDG
5000181323	4600000000	3100000000	515900	Other Ctrctual Svc	20,952.00	2024	C0052.1.3100	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	12/13/2023	1106524	PWPWECMAINSTBLDG
5000181323	4600000000	3100000000	515900	Other Ctrctual Svc	-20,952.00	2024	C0052.1.3100	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	12/13/2023	1106524	PWPWECMAINSTBLDG
5000182571	4600000000	3100000000	515900	Other Ctrctual Svc	9,640.00	2024	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1106524	PWPWECMAINSTBLDG
5000182571	4600000000	3100000000	515900	Other Ctrctual Svc	-9,640.00	2024	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1106524	PWPWECMAINSTBLDG
5000184266	4600000000	3100000000	515900	Other Ctrctual Svc	16,602.00	2024	C0052.1.3100	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	2/16/2024	1106524	PWPWECMAINSTBLDG
5000184266	4600000000	3100000000	515900	Other Ctrctual Svc	-16,602.00	2024	C0052.1.3100	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	2/16/2024	1106524	PWPWECMAINSTBLDG
5000185180	4600000000	3100000000	515900	Other Ctrctual Svc	18,223.25	2024	C0052.1.3100	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1106524	PWPWECMAINSTBLDG
5000185180	4600000000	3100000000	515900	Other Ctrctual Svc	-18,223.25	2024	C0052.1.3100	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1106524	PWPWECMAINSTBLDG
5000186614	4600000000	3100000000	515900	Other Ctrctual Svc	37,135.00	2024	C0052.1.3100	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	4/4/2024	1106524	PWPWECMAINSTBLDG
5000186614	4600000000	3100000000	515900	Other Ctrctual Svc	-37,135.00	2024	C0052.1.3100	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	4/4/2024	1106524	PWPWECMAINSTBLDG
5000188410	4600000000	3100000000	515900	Other Ctrctual Svc	7,902.75	2024	C0052.1.3100	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	5/9/2024	1106524	PWPWECMAINSTBLDG
5000188410	4600000000	3100000000	515900	Other Ctrctual Svc	-7,902.75	2024	C0052.1.3100	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2024	Cap-General-Ext Gr	Goods receipt	5/9/2024	1106524	PWPWECMAINSTBLDG
5000197657	4600000000	3100000000	515900	Other Ctrctual Svc	7,014.00	2025	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	11/27/2024	1106524	PWPWECMAINSTBLDG
5000197657	4600000000	3100000000	515900	Other Ctrctual Svc	-7,014.00	2025	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	11/27/2024	1106524	PWPWECMAINSTBLDG
5000199837	4600000000	3100000000	515900	Other Ctrctual Svc	14,621.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/21/2025	1106524	PWPWECMAINSTBLDG
5000199837	4600000000	3100000000	515900	Other Ctrctual Svc	-14,621.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/21/2025	1106524	PWPWECMAINSTBLDG
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	1,115.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1106524	PWPWECMAINSTBLDG
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	-1,115.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1106524	PWPWECMAINSTBLDG
5200146837	4600000000	3100000000	515900	Other Ctrctual Svc	7,592.00	2024	C0052.1.3100	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	FY24 EXPENSE	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000335593	2	2024	Cap-General-Ext Gr	Invoice Verification	9/18/2023	1106524	PWPWECMAINSTBLDG
5200147743	4600000000	3100000000	515900	Other Ctrctual Svc	17,376.00	2024	C0052.1.3100	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	FY24 EXPENSE	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000337330	2	2024	Cap-General-Ext Gr	Invoice Verification	10/11/2023	1106524	PWPWECMAINSTBLDG
5200149111	4600000000	3100000000	515900	Other Ctrctual Svc	15,692.00	2024	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	FY24 EXPENSE	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000339078	2	2024	Cap-General-Ext Gr	Invoice Verification	11/8/2023	1106524	PWPWECMAINSTBLDG
5200150667	4600000000	3100000000	515900	Other Ctrctual Svc	20,952.00	2024	C0052.1.3100	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	FY24 EXPENSE	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000340949	2	2024	Cap-General-Ext Gr	Invoice Verification	12/13/2023	1106524	PWPWECMAINSTBLDG
5200151866	4600000000	3100000000	515900	Other Ctrctual Svc	9,640.00	2024	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000342939	2	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1106524	PWPWECMAINSTBLDG
5200153546	4600000000	3100000000	515900	Other Ctrctual Svc	16,602.00	2024	C0052.1.3100	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000345343	2	2024	Cap-General-Ext Gr	Invoice Verification	2/16/2024	1106524	PWPWECMAINSTBLDG
5200154397	4600000000	3100000000	515900	Other Ctrctual Svc	18,223.25	2024	C0052.1.3100	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000347031	2	2024	Cap-General-Ext Gr	Invoice Verification	3/6/2024	1106524	PWPWECMAINSTBLDG
5200155816	4600000000	3100000000	515900	Other Ctrctual Svc	37,135.00	2024	C0052.1.3100	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000349369	2	2024	Cap-General-Ext Gr	Invoice Verification	4/4/2024	1106524	PWPWECMAINSTBLDG
5200157583	4600000000	3100000000	515900	Other Ctrctual Svc	7,902.75	2024	C0052.1.3100	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000351799	2	2024	Cap-General-Ext Gr	Invoice Verification	5/9/2024	1106524	PWPWECMAINSTBLDG
5200166538	4600000000	3100000000	515900	Other Ctrctual Svc	7,014.00	2025	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000365109	2	2025	Cap-General-Ext Gr	Invoice Verification	11/27/2024	1106524	PWPWECMAINSTBLDG
5200168632	4600000000	3100000000	515900	Other Ctrctual Svc	14,621.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	*Invoice # 11 on PO# 2000033305	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000368640	2	2025	Cap-General-Ext Gr	Invoice Verification	1/21/2025	1106524	PWPWECMAINSTBLDG
5200168706	4600000000	3100000000	515900	Other Ctrctual Svc	1,115.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025		9999999999C0052.1.310000	EC Main Street Building	2000000000000001120	2000368640	2	2025	Cap-General-Ext Gr	Invoice Verification	1/22/2025	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-1,115.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-14,621.00	2025	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,014.00	2025	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	22,750.00	2025	C0052.1.3100	1	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	7/1/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-22,750.00	2024	C0052.1.3100	16	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	6/30/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,902.75	2024	C0052.1.3100	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-37,135.00	2024	C0052.1.3100	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-18,223.25	2024	C0052.1.3100	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	40,195.00	2024	C0052.1.3100	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-16,602.00	2024	C0052.1.3100	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-9,640.00	2024	C0052.1.3100	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-20,952.00	2024	C0052.1.3100	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-15,692.00	2024	C0052.1.3100	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-17,376.00	2024	C0052.1.3100	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,592.00	2024	C0052.1.3100	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	133,670.00	2024	C0052.1.3100	2	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	8/2/2023	Architectural Srvs, Variety of Bldgs	9999999999C0052.1.310000	EC Main Street Building	2000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWECMAINSTBLDG
	4600000000				173,865.00		C0052.1.3100		2000033305														
					173,865.00		C0052.1.3100		2000033305														
5000201971	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/5/2025	1116106	PWPW000000000000
5000201971	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/5/2025	1116106	PWPW000000000000
5000201973	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/5/2025	1116106	PWPW000000000000
5000201973	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/5/2025	1116106	PWPW000000000000
5200170692	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	*INV3279	9999999999C0052.1.310000	Public Works	NO-GRANT	2000372392	2	2025	Gen Cap-PayGo	Invoice Verification	3/5/2025	1116106	PWPW000000000000
5200170693	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025		9999999999C0052.1.310000	Public Works	NO-GRANT	2000372392	2	2025	Gen Cap-PayGo	Invoice Verification	3/5/2025	1116106	PWPW000000000000
2000036697	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/23/2024	1116106	PWPW000000000000
2000036697	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	C0052.1.3100	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/23/2024	1116106	PWPW000000000000
2000036697	4000900000	3100000000	515900	Other Ctrctual Svc	22,440.00	2025	C0052.1.3100	6	2000036697	THE FERGUSON GROUP LLC	12/23/2024	FY25 RAISE Grant Support	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/23/2024	1116106	PWPW000000000000
	4000900000				22,440.00		C0052.1.3100		2000036697														
					22,440.00		C0052.1.3100		2000036697														
2000039016	4000900000	3100000000	515900	Other Ctrctual Svc	12,500.00	2026	C0052.1.3100	6	2000039016	THE FERGUSON GROUP LLC	12/17/2025	FY26 BUILD Grant Application	9999999999C0052.1.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/17/2025	1116106	PWPW000000000000
	4000900000				12,500.00		C0052.1.3100		2000039016														
					12,500.00		C0052.1.3100		2000039016														
					584,276.83		C0052.1.3100																
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-127,293.28	2024	C0052.1.9001	12			6/7/2024	C0337 515900 400006* Reclass 1.9001	9999999999C0052.1.900100	Public Works	NO-GRANT		15	2024	General Impv Strmwtr		6/7/2024		PWPW000000000000
	4000060000				-127,293.28		C0052.1.9001																
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	127,293.28	2024	C0052.1.9001	12			6/7/2024	C0337 515900 400006* Reclass 1.9001	9999999999C0052.1.900100	Public Works	NO-GRANT		3	2024	Gen Cap-Stmwtr Util		6/7/2024		PWPW000000000000
	4000700000				127,293.28		C0052.1.9001																
					0.00		C0052.1.9001																
5000068290	4000060000	3100000000	515900	Other Ctrctual Svc	-18,062.33	2017	C0052.1.9001	8	2000017918	KCI TECHNOLOGIES, INC.	2/21/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/7/2017	1103430	FY_2017_EC_FLOOD
5000068290	4000060000	3100000000	515900	Other Ctrctual Svc	18,062.33	2017	C0052.1.9001	8	2000017918	KCI TECHNOLOGIES, INC.	2/7/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/7/2017	1103430	FY_2017_EC_FLOOD
5000069448	4000060000	3100000000	515900	Other Ctrctual Svc	-8,114.93	2017	C0052.1.9001	9	2000017918	KCI TECHNOLOGIES, INC.	3/22/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/2/2017	1103430	FY_2017_EC_FLOOD
5000069448	4000060000	3100000000	515900	Other Ctrctual Svc	8,114.93	2017	C0052.1.9001	9	2000017918	KCI TECHNOLOGIES, INC.	3/2/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/2/2017	1103430	FY_2017_EC_FLOOD
5000070961	4000060000	3100000000	515900	Other Ctrctual Svc	-6,284.94	2017	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/21/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/4/2017	1103430	FY_2017_EC_FLOOD
5000070961	4000060000	3100000000	515900	Other Ctrctual Svc	6,284.94	2017	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/4/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/4/2017	1103430	FY_2017_EC_FLOOD
5000072525	4000060000	3100000000	515900	Other Ctrctual Svc	-4,107.14	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/23/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/3/2017	1103430	FY_2017_EC_FLOOD
5000072525	4000060000	3100000000	515900	Other Ctrctual Svc	4,107.14	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/3/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/3/2017	1103430	FY_2017_EC_FLOOD
5000073770	4000060000	3100000000	515900	Other Ctrctual Svc	-2,264.09	2017	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/20/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/31/2017	1103430	FY_2017_EC_FLOOD
5000073770	4000060000	3100000000	515900	Other Ctrctual Svc	2,264.09	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/31/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/31/2017	1103430	FY_2017_EC_FLOOD
5000076187	4000060000	3100000000	515900	Other Ctrctual Svc	-2,346.42	2018	C0052.1.9001	2	2000017918	KCI TECHNOLOGIES, INC.	8/2/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	6/30/2017	1103430	FY_2017_EC_FLOOD
5000076187	4000060000	3100000000	515900	Other Ctrctual Svc	2,346.42	2017	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	6/30/2017	1103430	FY_2017_EC_FLOOD
5000081487	4000060000	3100000000	515900	Other Ctrctual Svc	-10,630.54	2018	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/15/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/8/2017	1103430	FY_2017_EC_FLOOD
5000081487	4000060000	3100000000	515900	Other Ctrctual Svc	10,630.54	2018	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/8/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/8/2017	1103430	FY_2017_EC_FLOOD
5000082507	4000060000	3100000000	515900	Other Ctrctual Svc	-10,761.46	2018	C0052.1.9001	6	2000017918	KCI TECHNOLOGIES, INC.	12/18/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/5/2017	1103430	FY_2017_EC_FLOOD
5000082507	4000060000	3100000000	515900	Other Ctrctual Svc	10,761.46	2018	C0052.1.9001	6	2000017918	KCI TECHNOLOGIES, INC.	12/5/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/5/2017	1103430	FY_2017_EC_FLOOD
5000088430	4000060000	3100000000	515900	Other Ctrctual Svc	-6,467.42	2018	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/18/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	4/3/2018	1103430	FY_2017_EC_FLOOD
5000088430	4000060000	3100000000	515900	Other Ctrctual Svc	6,467.42	2018	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/3/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	4/3/2018	1103430	FY_2017_EC_FLOOD
5000089913	4000060000	3100000000	515900	Other Ctrctual Svc	-7,418.85	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/22/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/1/2018	1103430	FY_2017_EC_FLOOD
5000089913	4000060000	3100000000	515900	Other Ctrctual Svc	7,418.85	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/1/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/1/2018	1103430	FY_2017_EC_FLOOD
5000090985	4000060000	3100000000	515900	Other Ctrctual Svc	-39,151.49	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/22/2018	1103430	FY_2017_EC_FLOOD
5000090985	4000060000	3100000000	515900	Other Ctrctual Svc	39,151.49	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/22/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/22/2018	1103430	FY_2017_EC_FLOOD
5000091286	4000060000	3100000000	515900	Other Ctrctual Svc	-6,644.35	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/12/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/30/2018	1103430	FY_2017_EC_FLOOD
5000091286	4000060000	3100000000	515900	Other Ctrctual Svc	6,644.35	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/30/2018	1103430	FY_2017_EC_FLOOD
5000092563	4000060000	3100000000	515900	Other Ctrctual Svc	-3,341.00	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/26/2018	1103430	FY_2017_EC_FLOOD
5000092563	4000060000	3100000000	515900	Other Ctrctual Svc	3,341.00	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/26/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/26/2018	1103430	FY_2017_EC_FLOOD
5000093802	4000060000	3100000000	515900	Other Ctrctual Svc	-1,340.78	2019	C0052.1.9001	2	2000017918	KCI TECHNOLOGIES, INC.	8/7/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1103430	FY_2017_EC_FLOOD
5000093802	4000060000	3100000000	515900	Other Ctrctual Svc	1,340.78	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/30/2018	1103430	FY_2017_EC_FLOOD
5000097495	4000060000	3100000000	515900	Other Ctrctual Svc	-357.54	2019	C0052.1.9001	4	2000017918	KCI TECHNOLOGIES, INC.	10/10/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/2/2018	1103430	FY_2017_EC_FLOOD
5000097495	4000060000	3100000000	515900	Other Ctrctual Svc	357.54	2019	C0052.1.9001	4	2000017918	KCI TECHNOLOGIES, INC.	10/2/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/2/2018	1103430	FY_2017_EC_FLOOD
5200041637	4000060000	3100000000	515900	Other Ctrctual Svc	18,062.33	2017	C0052.1.9001	8	2000017918	KCI TECHNOLOGIES,INC	2/21/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000162409	2	2017	General Impv Strmwtr	Invoice Verification	2/21/2017	1103431	FY_2017_EC_FLOOD
5200043021	4000060000	3100000000	515900	Other Ctrctual Svc	8,114.93	2017	C0052.1.9001	9	2000017918	KCI TECHNOLOGIES,INC	3/22/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000163919	2	2017	General Impv Strmwtr	Invoice Verification	3/22/2017	1103431	FY_2017_EC_FLOOD

5200044580	4000060000	3100000000	515900	Other Ctrctual Svc	6,284.94	2017	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES,INC	4/21/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000166014	2	2017	General Impv Strmwtr	Invoice Verification	4/21/2017	1103431	FY_2017_EC_FLOOD
5200046118	4000060000	3100000000	515900	Other Ctrctual Svc	4,107.14	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES,INC	5/23/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000167626	2	2017	General Impv Strmwtr	Invoice Verification	5/23/2017	1103431	FY_2017_EC_FLOOD
5200047385	4000060000	3100000000	515900	Other Ctrctual Svc	2,264.09	2017	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES,INC	6/20/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000169262	2	2017	General Impv Strmwtr	Invoice Verification	6/20/2017	1103431	FY_2017_EC_FLOOD
5200049397	4000060000	3100000000	515900	Other Ctrctual Svc	2,346.42	2018	C0052.1.9001	2	2000017918	KCI TECHNOLOGIES,INC	8/2/2017	FY17 EXPENSE	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000172100	2	2018	General Impv Strmwtr	Invoice Verification	8/2/2017	1103431	FY_2017_EC_FLOOD
5200054031	4000060000	3100000000	515900	Other Ctrctual Svc	10,630.54	2018	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES,INC	11/15/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000178776	2	2018	General Impv Strmwtr	Invoice Verification	11/15/2017	1103431	FY_2017_EC_FLOOD
5200055512	4000060000	3100000000	515900	Other Ctrctual Svc	10,761.46	2018	C0052.1.9001	6	2000017918	KCI TECHNOLOGIES,INC	12/18/2017		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000180475	2	2018	General Impv Strmwtr	Invoice Verification	12/18/2017	1103431	FY_2017_EC_FLOOD
5200061100	4000060000	3100000000	515900	Other Ctrctual Svc	6,467.42	2018	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/18/2018		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000187045	2	2018	General Impv Strmwtr	Invoice Verification	4/18/2018	1103430	FY_2017_EC_FLOOD
5200062731	4000060000	3100000000	515900	Other Ctrctual Svc	7,418.85	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/22/2018		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000189054	2	2018	General Impv Strmwtr	Invoice Verification	5/22/2018	1103430	FY_2017_EC_FLOOD
5200063014	4000060000	3100000000	515900	Other Ctrctual Svc	39,151.49	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/30/2018		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000189468	2	2018	General Impv Strmwtr	Invoice Verification	5/30/2018	1103430	FY_2017_EC_FLOOD
5200063601	4000060000	3100000000	515900	Other Ctrctual Svc	6,644.35	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/12/2018		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000190986	2	2018	General Impv Strmwtr	Invoice Verification	6/12/2018	1103430	FY_2017_EC_FLOOD
5200064930	4000060000	3100000000	515900	Other Ctrctual Svc	3,341.00	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	FY18 Expense	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000192296	2	2018	General Impv Strmwtr	Invoice Verification	6/30/2018	1103430	FY_2017_EC_FLOOD
5200066216	4000060000	3100000000	515900	Other Ctrctual Svc	1,340.78	2019	C0052.1.9001	2	2000017918	KCI TECHNOLOGIES, INC.	8/7/2018		9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000195476	2	2019	General Impv Strmwtr	Invoice Verification	8/7/2018	1103430	FY_2017_EC_FLOOD
5200069288	4000060000	3100000000	515900	Other Ctrctual Svc	357.54	2019	C0052.1.9001	4	2000017918	KCI TECHNOLOGIES, INC.	10/10/2018	FY19 Expense	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT	2000199279	2	2019	General Impv Strmwtr	Invoice Verification	10/10/2018	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2020	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/25/2019	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2020	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2019	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2019	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2019	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2019	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2018	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2018	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,826.95	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	4,826.95	2017	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/28/2016	Consulting, Environ. Discretionary Funds	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-48,887.64	2020	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/25/2019	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	48,887.64	2020	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2019	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-48,887.64	2019	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2019	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-357.54	2019	C0052.1.9001	4	2000017918	KCI TECHNOLOGIES, INC.	10/2/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	49,245.18	2019	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-1,340.78	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-49,245.18	2018	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-3,341.00	2018	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/26/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-6,644.35	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/30/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-39,151.49	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/22/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-7,418.85	2018	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/1/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-6,467.42	2018	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/3/2018	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-10,761.46	2018	C0052.1.9001	6	2000017918	KCI TECHNOLOGIES, INC.	12/5/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-10,630.54	2018	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/8/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	137,347.49	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-137,347.49	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	135,001.07	2018	C0052.1.9001	1	2000017918	KCI TECHNOLOGIES, INC.	7/1/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-2,346.42	2017	C0052.1.9001	12	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-137,347.49	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-135,001.07	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	137,347.49	2017	C0052.1.9001	16	2000017918	KCI TECHNOLOGIES, INC.	6/30/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-2,264.09	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/31/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-4,107.14	2017	C0052.1.9001	11	2000017918	KCI TECHNOLOGIES, INC.	5/3/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	5,959.24	2017	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/27/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-6,284.94	2017	C0052.1.9001	10	2000017918	KCI TECHNOLOGIES, INC.	4/4/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	73,742.78	2017	C0052.1.9001	9	2000017918	KCI TECHNOLOGIES, INC.	3/3/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-8,114.93	2017	C0052.1.9001	9	2000017918	KCI TECHNOLOGIES, INC.	3/2/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	-18,062.33	2017	C0052.1.9001	8	2000017918	KCI TECHNOLOGIES, INC.	2/7/2017	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
2000017918	4000060000	3100000000	515900	Other Ctrctual Svc	96,478.90	2017	C0052.1.9001	5	2000017918	KCI TECHNOLOGIES, INC.	11/28/2016	Consulting, Environ. Design/Build	9999999999C0052.1.900100	Ellicott City Flood_FY17	NO-GRANT		2		General Impv Strmwtr	Payment Run	11/17/2016	1103430	FY_2017_EC_FLOOD
	4000060000				127,293.28		C0052.1.9001		2000017918														
					127,293.28		C0052.1.9001		2000017918														
					127,293.28		C0052.1.9001																
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.9002	1			7/1/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.9002	16			6/30/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	-8,796.18	2017	C0052.1.9002	7			1/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	8,796.18	2017	C0052.1.9002	7			1/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	37,600.00	2017	C0052.1.9002	5			11/21/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
1000080618	4000060000	3100000000	515900	Other Ctrctual Svc	-37,600.00	2017	C0052.1.9002	5			11/21/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/21/2016		FY_2017_EC_FLOOD
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-46,040.85	2024	C0052.1.9002	12			6/7/2024	C0337 515900 400006* Reclass 1.9002	9999999999C0052.1.900200	Public Works	NO-GRANT		16	2024	General Impv Strmwtr		6/7/2024		PWPW000000000000
	4000060000				-46,040.85		C0052.1.9002																
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	46,040.85	2024	C0052.1.9002	12			6/7/2024	C0337 515900 400006* Reclass 1.9002	9999999999C0052.1.900200	Public Works	NO-GRANT		4	2024	Gen Cap-Stmwtr Util		6/7/2024		PWPW000000000000
	4000700000				46,040.85		C0052.1.9002																
					0.00		C0052.1.9002																
5000065231	4000060000	3100000000	515900	Other Ctrctual Svc	-8,433.85	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/14/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	12/5/2016	1104058	FY_2017_EC_FLOOD
5000065231	4000060000	3100000000	515900	Other Ctrctual Svc	8,433.85	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/5/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	12/5/2016	1104058	FY_2017_EC_FLOOD
5000065565	4000060000	3100000000	515900	Other Ctrctual Svc	-9,125.06	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/14/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	12/12/2016	1104058	FY_2017_EC_FLOOD
5000065565	4000060000	3100000000	515900	Other Ctrctual Svc	9,125.06	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/12/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	12/12/2016	1104058	FY_2017_EC_FLOOD
5000066719	4000060000	3100000000	515900	Other Ctrctual Svc	-17,163.59	2017	C0052.1.9002	7	2000017959	MCCORMICK TAYLOR, INC.	1/11/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	1/6/2017	1104058	FY_2017_EC_FLOOD
5000066719	4000060000	3100000000	515900	Other Ctrctual Svc	17,163.59	2017	C0052.1.9002	7	2000017959	MCCORMICK TAYLOR, INC.	1/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	1/6/2017	1104058	FY_2017_EC_FLOOD
5000068158	4000060000	3100000000	515900	Other Ctrctual Svc	-1,871.00	2017	C0052.1.9002	8	2000017959	MCCORMICK TAYLOR, INC.	2/15/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/3/2017	1104058	FY_2017_EC_FLOOD
5000068158	4000060000	3100000000	515900	Other Ctrctual Svc	1,871.00	2017	C0052.1.9002	8	2000017959	MCCORMICK TAYLOR, INC.	2/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/3/2017	1104058	FY_2017_EC_FLOOD
5000070351	4000060000	3100000000	515900	Other Ctrctual Svc	8,792.50	2017	C0052.1.9002	9	2000017959	MCCORMICK TAYLOR, INC.	3/22/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/22/2017	1104058	FY_2017_EC_FLOOD
5000070351	4000060000	3100000000	515900	Other Ctrctual Svc	-8,792.50	2017	C0052.1.9002	9	2000017959	MCCORMICK TAYLOR, INC.	3/22/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/22/2017	1104058	FY_2017_EC_FLOOD
5000070898	4000060000	3100000000	515900	Other Ctrctual Svc	-654.85	2017	C0052.1.9002	10	2000017959	MCCORMICK TAYLOR, INC.	4/20/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/3/2017	1104058	FY_2017_EC_FLOOD
5000070898	4000060000	3100000000	515900	Other Ctrctual Svc	654.85	2017	C0052.1.9002	10	2000017959	MCCORMICK TAYLOR, INC.	4/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/3/2017	1104058	FY_2017_EC_FLOOD
5200038468	4000060000	3100000000	515900	Other Ctrctual Svc	9,125.06	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR INC	12/14/2016		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000157327	2	2017	General Impv Strmwtr	Invoice Verification	12/14/2016	1104057	FY_2017_EC_FLOOD
5200038518	4000060000	3100000000	515900	Other Ctrctual Svc	8,433.85	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR INC	12/14/2016		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000157327	2	2017	General Impv Strmwtr	Invoice Verification	12/14/2016	1104057	FY_2017_EC_FLOOD
5200039725	4000060000	3100000000	515900	Other Ctrctual Svc	17,163.59	2017	C0052.1.9002	7	2000017959	MCCORMICK TAYLOR INC	1/11/2017		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000159959	2	2017	General Impv Strmwtr	Invoice Verification	1/11/2017	1104057	FY_2017_EC_FLOOD
5200041496	4000060000	3100000000	515900	Other Ctrctual Svc	1,871.00	2017	C0052.1.9002	8	2000017959	MCCORMICK TAYLOR INC	2/15/2017		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000161961	2	2017	General Impv Strmwtr	Invoice Verification	2/15/2017	1104057	FY_2017_EC_FLOOD
5200043054	4000060000	3100000000	515900	Other Ctrctual Svc	8,792.50	2017	C0052.1.9002	9	2000017959	MCCORMICK TAYLOR INC	3/22/2017		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000163927	2	2017	General Impv Strmwtr	Invoice Verification	3/22/2017	1104057	FY_2017_EC_FLOOD
5200044546	4000060000	3100000000	515900	Other Ctrctual Svc	654.85	2017	C0052.1.9002	10	2000017959	MCCORMICK TAYLOR INC	4/20/2017		9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT	2000166021	2	2017	General Impv Strmwtr	Invoice Verification	4/20/2017	1104057	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-355.33	2018	C0052.1.9002	8	2000017959	MCCORMICK TAYLOR, INC.	2/21/2018	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	355.33	2018	C0052.1.9002	1	2000017959	MCCORMICK TAYLOR, INC.	7/1/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-355.33	2017	C0052.1.9002	16	2000017959	MCCORMICK TAYLOR, INC.	6/30/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-654.85	2017	C0052.1.9002	10	2000017959	MCCORMICK TAYLOR, INC.	4/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-8,792.50	2017	C0052.1.9002	9	2000017959	MCCORMICK TAYLOR, INC.	3/22/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-1,871.00	2017	C0052.1.9002	8	2000017959	MCCORMICK TAYLOR, INC.	2/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	8,796.18	2017	C0052.1.9002	7	2000017959	MCCORMICK TAYLOR, INC.	1/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-17,163.59	2017	C0052.1.9002	7	2000017959	MCCORMICK TAYLOR, INC.	1/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-9,125.06	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/12/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	-8,433.85	2017	C0052.1.9002	6	2000017959	MCCORMICK TAYLOR, INC.	12/5/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017959	4000060000	3100000000	515900	Other Ctrctual Svc	37,600.00	2017	C0052.1.9002	5	2000017959	MCCORMICK TAYLOR, INC.	11/21/2016	Consulting, Environ Design/Build	9999999999C0052.1.900200	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
	4000060000				46,040.85		C0052.1.9002		2000017959														
					46,040.85		C0052.1.9002		2000017959														
					46,040.85		C0052.1.9002																
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.9003	1			7/1/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2017	C0052.1.9003	16			6/30/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	-31,207.88	2017	C0052.1.9003	12			6/9/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	31,207.88	2017	C0052.1.9003	12			6/9/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	-63,078.22	2017	C0052.1.9003	5			11/21/2016	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
1000080577	4000060000	3100000000	515900	Other Ctrctual Svc	63,078.22	2017	C0052.1.9003	5			11/19/2016	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	11/19/2016		FY_2017_EC_FLOOD
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-85,563.14	2024	C0052.1.9003	12			6/7/2024	C0337 515900 400006* Reclass 1.9003	9999999999C0052.1.900300	Public Works	NO-GRANT		17	2024	General Impv Strmwtr		6/7/2024		PWPW000000000000
	4000060000				-85,563.14		C0052.1.9003																
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	85,563.14	2024	C0052.1.9003	12			6/7/2024	C0337 515900 400006* Reclass 1.9003	9999999999C0052.1.900300	Public Works	NO-GRANT		5	2024	Gen Cap-Stmwtr Util		6/7/2024		PWPW000000000000
	4000700000				85,563.14		C0052.1.9003																
					0.00		C0052.1.9003																
5000068159	4000060000	3100000000	515900	Other Ctrctual Svc	-6,897.61	2017	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/15/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/3/2017	1104058	FY_2017_EC_FLOOD
5000068159	4000060000	3100000000	515900	Other Ctrctual Svc	6,897.61	2017	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	2/3/2017	1104058	FY_2017_EC_FLOOD
5000069693	4000060000	3100000000	515900	Other Ctrctual Svc	-2,661.46	2017	C0052.1.9003	9	2000017951	MCCORMICK TAYLOR, INC.	3/13/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/8/2017	1104058	FY_2017_EC_FLOOD
5000069693	4000060000	3100000000	515900	Other Ctrctual Svc	2,661.46	2017	C0052.1.9003	9	2000017951	MCCORMICK TAYLOR, INC.	3/8/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	3/8/2017	1104058	FY_2017_EC_FLOOD
5000070899	4000060000	3100000000	515900	Other Ctrctual Svc	-14,986.14	2017	C0052.1.9003	10	2000017951	MCCORMICK TAYLOR, INC.	4/20/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/3/2017	1104058	FY_2017_EC_FLOOD
5000070899	4000060000	3100000000	515900	Other Ctrctual Svc	14,986.14	2017	C0052.1.9003	10	2000017951	MCCORMICK TAYLOR, INC.	4/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	4/3/2017	1104058	FY_2017_EC_FLOOD
5000073124	4000060000	3100000000	515900	Other Ctrctual Svc	-19,705.77	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR, INC.	5/24/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/15/2017	1104058	FY_2017_EC_FLOOD
5000073124	4000060000	3100000000	515900	Other Ctrctual Svc	19,705.77	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR, INC.	5/15/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/15/2017	1104058	FY_2017_EC_FLOOD
5000073789	4000060000	3100000000	515900	Other Ctrctual Svc	-9,244.86	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR, INC.	6/12/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/31/2017	1104058	FY_2017_EC_FLOOD
5000073789	4000060000	3100000000	515900	Other Ctrctual Svc	9,244.86	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR, INC.	5/31/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	5/31/2017	1104058	FY_2017_EC_FLOOD
5000075041	4000060000	3100000000	515900	Other Ctrctual Svc	-11,571.19	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR, INC.	6/30/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	6/26/2017	1104058	FY_2017_EC_FLOOD
5000075041	4000060000	3100000000	515900	Other Ctrctual Svc	11,571.19	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR, INC.	6/26/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2017	General Impv Strmwtr	Goods receipt	6/26/2017	1104058	FY_2017_EC_FLOOD
5000076768	4000060000	3100000000	515900	Other Ctrctual Svc	-9,444.73	2018	C0052.1.9003	2	2000017951	MCCORMICK TAYLOR, INC.	8/9/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	7/31/2017	1104058	FY_2017_EC_FLOOD
5000076768	4000060000	3100000000	515900	Other Ctrctual Svc	9,444.73	2018	C0052.1.9003	1	2000017951	MCCORMICK TAYLOR, INC.	7/31/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	7/31/2017	1104058	FY_2017_EC_FLOOD
5000078381	4000060000	3100000000	515900	Other Ctrctual Svc	-4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/5/2017	1104058	FY_2017_EC_FLOOD
5000078381	4000060000	3100000000	515900	Other Ctrctual Svc	4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/5/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/5/2017	1104058	FY_2017_EC_FLOOD
5000078421	4000060000	3100000000	515900	Other Ctrctual Svc	-4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000078421	4000060000	3100000000	515900	Other Ctrctual Svc	4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000078443	4000060000	3100000000	515900	Other Ctrctual Svc	-2,153.07	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000078443	4000060000	3100000000	515900	Other Ctrctual Svc	2,153.07	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000078444	4000060000	3100000000	515900	Other Ctrctual Svc	-2,495.92	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000078444	4000060000	3100000000	515900	Other Ctrctual Svc	2,495.92	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	9/6/2017	1104058	FY_2017_EC_FLOOD
5000079947	4000060000	3100000000	515900	Other Ctrctual Svc	-559.08	2018	C0052.1.9003	4	2000017951	MCCORMICK TAYLOR, INC.	10/23/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	10/10/2017	1104058	FY_2017_EC_FLOOD
5000079947	4000060000	3100000000	515900	Other Ctrctual Svc	559.08	2018	C0052.1.9003	4	2000017951	MCCORMICK TAYLOR, INC.	10/10/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	10/10/2017	1104058	FY_2017_EC_FLOOD
5000081314	4000060000	3100000000	515900	Other Ctrctual Svc	-1,998.23	2018	C0052.1.9003	5	2000017951	MCCORMICK TAYLOR, INC.	11/14/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/6/2017	1104058	FY_2017_EC_FLOOD
5000081314	4000060000	3100000000	515900	Other Ctrctual Svc	1,998.23	2018	C0052.1.9003	5	2000017951	MCCORMICK TAYLOR, INC.	11/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/6/2017	1104058	FY_2017_EC_FLOOD
5000082455	4000060000	3100000000	515900	Other Ctrctual Svc	-3,618.96	2018	C0052.1.9003	6	2000017951	MCCORMICK TAYLOR, INC.	12/18/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/4/2017	1104058	FY_2017_EC_FLOOD
5000082455	4000060000	3100000000	515900	Other Ctrctual Svc	3,618.96	2018	C0052.1.9003	6	2000017951	MCCORMICK TAYLOR, INC.	12/4/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/4/2017	1104058	FY_2017_EC_FLOOD
5000086176	4000060000	3100000000	515900	Other Ctrctual Svc	-226.12	2018	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/20/2018	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	2/14/2018	1104058	FY_2017_EC_FLOOD
5000086176	4000060000	3100000000	515900	Other Ctrctual Svc	226.12	2018	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/14/2018	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	2/14/2018	1104058	FY_2017_EC_FLOOD
5200041497	4000060000	3100000000	515900	Other Ctrctual Svc	6,897.61	2017	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR INC	2/15/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000161961	2	2017	General Impv Strmwtr	Invoice Verification	2/15/2017	1104057	FY_2017_EC_FLOOD
5200042654	4000060000	3100000000	515900	Other Ctrctual Svc	2,661.46	2017	C0052.1.9003	9	2000017951	MCCORMICK TAYLOR INC	3/13/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000163593	2	2017	General Impv Strmwtr	Invoice Verification	3/13/2017	1104057	FY_2017_EC_FLOOD
5200044545	4000060000	3100000000	515900	Other Ctrctual Svc	14,986.14	2017	C0052.1.9003	10	2000017951	MCCORMICK TAYLOR INC	4/20/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000166021	2	2017	General Impv Strmwtr	Invoice Verification	4/20/2017	1104057	FY_2017_EC_FLOOD
5200046209	4000060000	3100000000	515900	Other Ctrctual Svc	19,705.77	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR INC	5/24/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000167634	2	2017	General Impv Strmwtr	Invoice Verification	5/24/2017	1104057	FY_2017_EC_FLOOD
5200046990	4000060000	3100000000	515900	Other Ctrctual Svc	9,244.86	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR INC	6/12/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000168861	2	2017	General Impv Strmwtr	Invoice Verification	6/12/2017	1104057	FY_2017_EC_FLOOD
5200047922	4000060000	3100000000	515900	Other Ctrctual Svc	11,571.19	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR INC	6/30/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000170226	2	2017	General Impv Strmwtr	Invoice Verification	6/30/2017	1104057	FY_2017_EC_FLOOD
5200049788	4000060000	3100000000	515900	Other Ctrctual Svc	9,444.73	2018	C0052.1.9003	2	2000017951	MCCORMICK TAYLOR INC	8/9/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000172697	2	2018	General Impv Strmwtr	Invoice Verification	8/9/2017	1104057	FY_2017_EC_FLOOD
5200051533	4000060000	3100000000	515900	Other Ctrctual Svc	2,153.07	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR INC	9/19/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000174986	2	2018	General Impv Strmwtr	Invoice Verification	9/19/2017	1104057	FY_2017_EC_FLOOD
5200051533	4000060000	3100000000	515900	Other Ctrctual Svc	2,495.92	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR INC	9/19/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000174986	3	2018	General Impv Strmwtr	Invoice Verification	9/19/2017	1104057	FY_2017_EC_FLOOD
5200052984	4000060000	3100000000	515900	Other Ctrctual Svc	559.08	2018	C0052.1.9003	4	2000017951	MCCORMICK TAYLOR INC	10/23/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000177060	2	2018	General Impv Strmwtr	Invoice Verification	10/23/2017	1104057	FY_2017_EC_FLOOD
5200053910	4000060000	3100000000	515900	Other Ctrctual Svc	1,998.23	2018	C0052.1.9003	5	2000017951	MCCORMICK TAYLOR INC	11/14/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000178338	2	2018	General Impv Strmwtr	Invoice Verification	11/14/2017	1104057	FY_2017_EC_FLOOD
5200055456	4000060000	3100000000	515900	Other Ctrctual Svc	3,618.96	2018	C0052.1.9003	6	2000017951	MCCORMICK TAYLOR INC	12/18/2017		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000180481	2	2018	General Impv Strmwtr	Invoice Verification	12/18/2017	1104057	FY_2017_EC_FLOOD
5200058420	4000060000	3100000000	515900	Other Ctrctual Svc	226.12	2018	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR INC	2/20/2018		9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT	2000184176	2	2018	General Impv Strmwtr	Invoice Verification	2/20/2018	1104057	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-226.12	2018	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/14/2018	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-8,722.96	2018	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/14/2018	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-3,618.96	2018	C0052.1.9003	6	2000017951	MCCORMICK TAYLOR, INC.	12/4/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-1,998.23	2018	C0052.1.9003	5	2000017951	MCCORMICK TAYLOR, INC.	11/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-559.08	2018	C0052.1.9003	4	2000017951	MCCORMICK TAYLOR, INC.	10/10/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-2,153.07	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058	FY_2017_EC_FLOOD

2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-2,495.92	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-4,648.99	2018	C0052.1.9003	3	2000017951	MCCORMICK TAYLOR, INC.	9/5/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-9,444.73	2018	C0052.1.9003	1	2000017951	MCCORMICK TAYLOR, INC.	7/31/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	29,219.07	2018	C0052.1.9003	1	2000017951	MCCORMICK TAYLOR, INC.	7/1/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-29,219.07	2017	C0052.1.9003	16	2000017951	MCCORMICK TAYLOR, INC.	6/30/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-11,571.19	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR, INC.	6/26/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	31,207.88	2017	C0052.1.9003	12	2000017951	MCCORMICK TAYLOR, INC.	6/9/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-9,244.86	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR, INC.	5/31/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-19,705.77	2017	C0052.1.9003	11	2000017951	MCCORMICK TAYLOR, INC.	5/15/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-14,986.14	2017	C0052.1.9003	10	2000017951	MCCORMICK TAYLOR, INC.	4/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-2,661.46	2017	C0052.1.9003	9	2000017951	MCCORMICK TAYLOR, INC.	3/8/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	-6,897.61	2017	C0052.1.9003	8	2000017951	MCCORMICK TAYLOR, INC.	2/3/2017	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
2000017951	4000060000	3100000000	515900	Other Ctrctual Svc	63,078.22	2017	C0052.1.9003	5	2000017951	MCCORMICK TAYLOR, INC.	11/21/2016	Consulting, Environ Design/Build	9999999999C0052.1.900300	Ellicott City Flood_FY17	NO-GRANT		1		General Impv Strmwtr	Payment Run	11/21/2016	1104058		FY_2017_EC_FLOOD
	4000060000				85,563.14		C0052.1.9003		2000017951															
					85,563.14		C0052.1.9003		2000017951															
					85,563.14		C0052.1.9003																	
1000090207	4000000000	3100000000	515900	Other Ctrctual Svc	-590.00	2018	C0052.1.9005	9			3/8/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/7/2018			PWPW000000000000
1000090207	4000000000	3100000000	515900	Other Ctrctual Svc	590.00	2018	C0052.1.9005	9			3/7/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/7/2018			PWPW000000000000
1000090207	4000000000	3100000000	515900	Other Ctrctual Svc	-150.00	2018	C0052.1.9005	9			3/8/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/7/2018			PWPW000000000000
1000090207	4000000000	3100000000	515900	Other Ctrctual Svc	150.00	2018	C0052.1.9005	9			3/7/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/7/2018			PWPW000000000000
102636416	4000000000	3100000000	515780	Construct Site Work	-23,196.00	2024	C0052.1.9005	12			6/6/2024	C0337 515780 4000* Reclass 9005	9999999999C0052.1.900500	Public Works	NO-GRANT		11	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-740.00	2024	C0052.1.9005	12			6/6/2024	C0337 515900 4000* Reclass 9005	9999999999C0052.1.900500	Public Works	NO-GRANT		12	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000
101848273	4000000000	3100000000	515780	Construct Site Work	23,196.00	2019	C0052.1.9005	9			3/20/2019	Forest conservation fees for C0337 Courthouse Dr	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects		3/20/2019			PWPW000000000000
	4000000000				-740.00		C0052.1.9005																	
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9005	1			7/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.9005	16			6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.9005	1			7/1/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.9005	16			6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	-23,512.18	2018	C0052.1.9005	10			4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	23,512.18	2018	C0052.1.9005	10			4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	-91,843.05	2018	C0052.1.9005	3			9/20/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1000086975	4000060000	3100000000	515900	Other Ctrctual Svc	91,843.05	2018	C0052.1.9005	3			9/19/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	9/19/2017			PWPW000000000000
1900173278	4000060000	3100000000	515900	Other Ctrctual Svc	3,000.00	2019	C0052.1.9005	9		TIMMONS GROUP, INC.	3/28/2019		9999999999C0052.1.900500	Public Works	NO-GRANT	2000215128	2	2019	General Impv Strmwtr	Vendor invoice	3/28/2019	1113545	3100000000	PWPW000000000000
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-107,762.67	2024	C0052.1.9005	12			6/7/2024	C0337 515900 400006* Reclass 1.9005	9999999999C0052.1.900500	Public Works	NO-GRANT		18	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000
	4000060000				-104,762.67		C0052.1.9005																	
102640238	4000100000	3100000000	515780	Construct Site Work	23,196.00	2024	C0052.1.9005	12			6/12/2024	C0337 515780 4000* Reclass 9005	9999999999C0052.1.900500	Public Works	NO-GRANT		3	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	740.00	2024	C0052.1.9005	12			6/12/2024	C0337 515900 4000* Reclass 9005	9999999999C0052.1.900500	Public Works	NO-GRANT		4	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000
	4000100000				23,936.00		C0052.1.9005																	
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	107,762.67	2024	C0052.1.9005	12			6/7/2024	C0337 515900 400006* Reclass 1.9005	9999999999C0052.1.900500	Public Works	NO-GRANT		6	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000
	4000700000				107,762.67		C0052.1.9005																	
1000133360	4600000000	3100000000	515900	Other Ctrctual Svc	62,000.00	2024	C0052.1.9005	6			12/6/2023	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/6/2023			PWPWEC21DHCD0000
1000133360	4600000000	3100000000	515900	Other Ctrctual Svc	-62,000.00	2024	C0052.1.9005	6			12/6/2023	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/6/2023			PWPWEC21DHCD0000
102675457	4600000000	3100000000	515900	Other Ctrctual Svc	2,114.64	2024	C0052.1.9005	13			6/30/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Journal Entry	6/30/2024		3100000000	PWPWEC21DHCD0000
102675458	4600000000	3100000000	515900	Other Ctrctual Svc	-2,114.64	2025	C0052.1.9005	1			7/1/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Journal Entry	7/1/2024		3100000000	PWPWEC21DHCD0000
	4600000000				0.00		C0052.1.9005																	
					26,196.00		C0052.1.9005																	
5000081319	4000060000	3100000000	515900	Other Ctrctual Svc	-2,549.60	2018	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/15/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/6/2017	1104058		PWPW000000000000
5000081319	4000060000	3100000000	515900	Other Ctrctual Svc	2,549.60	2018	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	11/6/2017	1104058		PWPW000000000000
5000082469	4000060000	3100000000	515900	Other Ctrctual Svc	-27,366.93	2018	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR, INC.	12/18/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/4/2017	1104058		PWPW000000000000
5000082469	4000060000	3100000000	515900	Other Ctrctual Svc	27,366.93	2018	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR, INC.	12/4/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	12/4/2017	1104058		PWPW000000000000
5000084363	4000060000	3100000000	515900	Other Ctrctual Svc	-2,283.03	2018	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR, INC.	1/23/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	1/12/2018	1104058		PWPW000000000000
5000084363	4000060000	3100000000	515900	Other Ctrctual Svc	2,283.03	2018	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR, INC.	1/12/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	1/12/2018	1104058		PWPW000000000000
5000085941	4000060000	3100000000	515900	Other Ctrctual Svc	-6,944.97	2018	C0052.1.9005	8	2000019846	MCCORMICK TAYLOR, INC.	2/23/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	2/9/2018	1104058		PWPW000000000000
5000085941	4000060000	3100000000	515900	Other Ctrctual Svc	6,944.97	2018	C0052.1.9005	8	2000019846	MCCORMICK TAYLOR, INC.	2/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	2/9/2018	1104058		PWPW000000000000
5000087598	4000060000	3100000000	515900	Other Ctrctual Svc	-31,326.47	2018	C0052.1.9005	9	2000019846	MCCORMICK TAYLOR, INC.	3/20/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	3/15/2018	1104058		PWPW000000000000
5000087598	4000060000	3100000000	515900	Other Ctrctual Svc	31,326.47	2018	C0052.1.9005	9	2000019846	MCCORMICK TAYLOR, INC.	3/15/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	3/15/2018	1104058		PWPW000000000000
5000088694	4000060000	3100000000	515900	Other Ctrctual Svc	-10,724.21	2018	C0052.1.9005	10	2000019846	MCCORMICK TAYLOR, INC.	4/24/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	4/6/2018	1104058		PWPW000000000000
5000088694	4000060000	3100000000	515900	Other Ctrctual Svc	10,724.21	2018	C0052.1.9005	10	2000019846	MCCORMICK TAYLOR, INC.	4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	4/6/2018	1104058		PWPW000000000000
5000090191	4000060000	3100000000	515900	Other Ctrctual Svc	-552.31	2018	C0052.1.9005	11	2000019846	MCCORMICK TAYLOR, INC.	5/23/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/7/2018	1104058		PWPW000000000000
5000090191	4000060000	3100000000	515900	Other Ctrctual Svc	552.31	2018	C0052.1.9005	11	2000019846	MCCORMICK TAYLOR, INC.	5/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	5/7/2018	1104058		PWPW000000000000
5000091543	4000060000	3100000000	515900	Other Ctrctual Svc	-5,145.54	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/19/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/5/2018	1104058		PWPW000000000000
5000091543	4000060000	3100000000	515900	Other Ctrctual Svc	5,145.54	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/5/2018	1104058		PWPW000000000000
5000092572	4000060000	3100000000	515900	Other Ctrctual Svc	-1,066.20	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/26/2018	1104058		PWPW000000000000
5000092572	4000060000	3100000000	515900	Other Ctrctual Svc	1,066.20	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/26/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	General Impv Strmwtr	Goods receipt	6/26/2018	1104058		PWPW000000000000
5000094523	4000060000	3100000000	515900	Other Ctrctual Svc	-3,174.32	2019	C0052.1.9005	3	2000019846	MCCORMICK TAYLOR, INC.	9/17/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	8/3/2018	1104058		PWPW000000000000
5000094523	4000060000	3100000000	515900	Other Ctrctual Svc	3,174.32	2019	C0052.1.9005	2	2000019846	MCCORMICK TAYLOR, INC.	8/3/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	8/3/2018	1104058		PWPW000000000000
5000096599	4000060000	3100000000	515900	Other Ctrctual Svc	-5,083.91	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR, INC.	10/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1104058		PWPW000000000000
5000096599	4000060000	3100000000	515900	Other Ctrctual Svc	5,083.91	2019	C0052.1.9005	3	2000019846	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	9/13/2018	1104058		PWPW000000000000
5000097838	4000060000	3100000000	515900	Other Ctrctual Svc	-6,816.11	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR, INC.	10/29/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/9/2018	1104058		PWPW000000000000
5000097838	4000060000	3100000000	515900	Other Ctrctual Svc	6,816.11	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR, INC.	10/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	10/9/2018	1104058		PWPW000000000000
5000099465	4000060000	3100000000	515900	Other Ctrctual Svc	-342.60	2019	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/19/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	11/7/2018	1104058		PWPW000000000000
5000099465	4000060000	3100000000	515900	Other Ctrctual Svc	342.60	2019	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	11/7/2018	1104058		PWPW000000000000
5000101054	4000060000	3100000000	515900	Other Ctrctual Svc	-1,386.47	2019	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR, INC.	1/4/2019	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	12/11/2018	1104058		PWPW000000000000
5000101054	4000060000	3100000000	515900	Other Ctrctual Svc	1,386.47	2019	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR, INC.	12/11/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2019	General Impv Strmwtr	Goods receipt	12/11/2018	1104058		PWPW000000000000
5200054030	4000060000	3100000000	515900	Other Ctrctual Svc	2,549.60	2018	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR INC	11/15/2017		9999999999C0052.1.900500	Public Works	NO-GRANT	2000178338	2	2018	General Impv Strmwtr	Invoice Verification	11/15/2017	1104057		PWPW000000000000
5200055515	4000060000	3100000000	515900	Other Ctrctual Svc	27,366.93	2018	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR INC	12/18/2017		9999999999C0052.1.900500	Public Works	NO-GRANT	2000180481	2	2018	General Impv Strmwtr	Invoice Verification	12/18/2017	1104057		PWPW000000000000
5200056886	4000060000	3100000000	515900	Other Ctrctual Svc	2,283.03	2018	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR INC	1/23/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000182295	2	2018	General Impv Strmwtr	Invoice Verification	1/23/2018	1104057		PWPW000000000000
5200058647	4000060000	3100000000	515900	Other Ctrctual Svc	6,944.97	2018	C0052.1.9005	8	2000019846	MCCORMICK TAYLOR INC	2/23/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000184176	2	2018	General Impv Strmwtr	Invoice Verification	2/23/2018	1104057		PWPW000000000000
5200059728	4000060000	3100000000	515900	Other Ctrctual Svc	31,326.47	2018	C0052.1.9005	9	2000019846	MCCORMICK TAYLOR INC	3/20/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000185520	2	2018	General Impv Strmwtr	Invoice Verification	3/20/2018	1104057		PWPW000000000000
5200061348	4000060000	3100000000	515900	Other Ctrctual Svc	10,724.21	2018	C0052.1.9005	10	2000019846	MCCORMICK TAYLOR INC	4/24/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000187476	2	2018	General Impv Strmwtr	Invoice Verification	4/24/2018	1104057		PWPW000000000000
5200062795	4000060000	3100000000	515900	Other Ctrctual Svc	552.31	2018	C0052.1.9005	11	2000019846	MCCORMICK TAYLOR INC	5/23/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000189060	2	2018	General Impv Strmwtr	Invoice Verification	5/23/2018	1104057		PWPW000000000000
5200063848	4000060000	3100000000	515900	Other Ctrctual Svc	5,145.54	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR INC	6/19/2018		9999999999C0052.1.900500	Public Works	NO-GRANT	2000190991	2	2018	General Impv Strmwtr	Invoice Verification	6/19/2018	1104057		PWPW000000000000
5200064902	4000060000	3100000000	515900	Other Ctrctual Svc	1,066.20	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR INC	6/30/2018	FY18 Expense	9999999999C0052.1.900500	Public Works	NO-GRANT	2000192305	2	2018	General Impv Strmwtr	Invoice Verification	6/30/2018	1104057		PWPW000000000000
5200068149	4000060000	3100000000	515900	Other Ctrctual Svc	3,174.32	2019	C0052.1.9005	3	2000019846	MCCORMICK TAYLOR INC	9/17/2018	FY18 EXPENSE	9999999999C0052.1.900500	Public Works	NO-GRANT	2000197637	2	2019	General Impv Strmwtr	Invoice Verification	9/17/2018	1104057		PWPW000000000000
5200069124	4000060000	3100000000	515900	Other Ctrctual Svc	5,083.91	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR INC	10/5/2018	FY19 Expense	9999999999C0052.1.900500	Public Works	NO-GRANT	2000198933	2	2019	General Impv Strmwtr	Invoice Verification	10/5/2018	1104057		PWPW000000000000
5200070215	4000060000	3100000000	515900	Other Ctrctual Svc	6,816.11	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR INC	10/29/2018	FY19 Expense	9999999999C0052.1.900500	Public Works	NO-GRANT	2000200589	2	2019	General Impv Strmwtr	Invoice Verification	10/29/2018	1104057		PWPW000000000000
5200071214	4000060000	3100000000	515900	Other Ctrctual Svc	342.60	2019	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR INC	11/19/2018	FY19 EXPENSE	9999999999C0052.1.900500	Public Works	NO-GRANT	2000202095	2	2019	General Impv Strmwtr	Invoice Verification	11/19/2018	1104057		PWPW000000000000
5200073265	4000060000	3100000000	515900	Other Ctrctual Svc	1,386.47	2019	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR INC	1/4/2019		9999999999C0052.1.900500	Public Works	NO-GRANT	2000208665	2	2019	General Impv Strmwtr	Invoice Verification	1/4/2019	1104057		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-10,592.56	2020	C0052.1.9005	11	2000019846	MCCORMICK TAYLOR, INC.	5/21/2020	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	10,592.56	2020	C0052.1.9005	1	2000019846	MCCORMICK TAYLOR, INC.	7/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-10,592.56	2019	C0052.1.9005	16	2000019846	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-1,386.47	2019	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR, INC.	12/11/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-342.60	2019	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-6,816.11	2019	C0052.1.9005	4	2000019846	MCCORMICK TAYLOR, INC.	10/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-5,083.91	2019	C0052.1.9005	3	2000019846	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-3,174.32	2019	C0052.1.9005	2	2000019846	MCCORMICK TAYLOR, INC.	8/3/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	27,395.97	2019	C0052.1.9005	1	2000019846	MCCORMICK TAYLOR, INC.	7/1/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-27,395.97	2018	C0052.1.9005	16	2000019846	MCCORMICK TAYLOR, INC.	6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-1,066.20	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/26/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-5,145.54	2018	C0052.1.9005	12	2000019846	MCCORMICK TAYLOR, INC.	6/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-552.31	2018	C0052.1.9005	11	2000019846	MCCORMICK TAYLOR, INC.	5/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	23,512.18	2018	C0052.1.9005	10	2000019846	MCCORMICK TAYLOR, INC.	4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-10,724.21	2018	C0052.1.9005	10	2000019846	MCCORMICK TAYLOR, INC.	4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-31,326.47	2018	C0052.1.9005	9	2000019846	MCCORMICK TAYLOR, INC.	3/15/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-6,944.97	2018	C0052.1.9005	8	2000019846	MCCORMICK TAYLOR, INC.	2/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-2,283.03	2018	C0052.1.9005	7	2000019846	MCCORMICK TAYLOR, INC.	1/12/2018	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-27,366.93	2018	C0052.1.9005	6	2000019846	MCCORMICK TAYLOR, INC.	12/4/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	-2,549.60	2018	C0052.1.9005	5	2000019846	MCCORMICK TAYLOR, INC.	11/6/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
2000019846	4000060000	3100000000	515900	Other Ctrctual Svc	91,843.05	2018	C0052.1.9005	3	2000019846	MCCORMICK TAYLOR, INC.	9/20/2017	Consulting, Environ Design/Build	9999999999C0052.1.900500	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	9/20/2017	1104058		PWPW000000000000
	4000060000				104,762.67		C0052.1.9005		2000019846															
					104,762.67		C0052.1.9005		2000019846															
5000089865	4000000000	3100000000	515900	Other Ctrctual Svc	590.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	5/1/2018	1101314	3100100000	PWPW000000000000
5000089865	4000000000	3100000000	515900	Other Ctrctual Svc	-590.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	5/1/2018	1101314	3100100000	PWPW000000000000
5000089865	4000000000	3100000000	515900	Other Ctrctual Svc	150.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		3	2018	Gen Capital Projects	Goods receipt	5/1/2018	1101314	3100100000	PWPW000000000000
5000089865	4000000000	3100000000	515900	Other Ctrctual Svc	-150.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		3	2018	Gen Capital Projects	Goods receipt	5/1/2018	1101314	3100100000	PWPW000000000000
5200061673	4000000000	3100000000	515900	Other Ctrctual Svc	590.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	*C-3007 Court House Drive Drainage Improvements	9999999999C0052.1.900500	Public Works	NO-GRANT	2000187763	2	2018	Gen Capital Projects	Invoice Verification	5/1/2018	1101314	3100100000	PWPW000000000000
5200061673	4000000000	3100000000	515900	Other Ctrctual Svc	150.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	*C-3007 Court House Drive Drainage Improvements	9999999999C0052.1.900500	Public Works	NO-GRANT	2000187763	3	2018	Gen Capital Projects	Invoice Verification	5/1/2018	1101314	3100100000	PWPW000000000000
2000020869	4000000000	3100000000	515900	Other Ctrctual Svc	-590.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/8/2018	1101314		PWPW000000000000
2000020869	4000000000	3100000000	515900	Other Ctrctual Svc	590.00	2018	C0052.1.9005	9	2000020869	COLONY TITLE GROUP LTD	3/8/2018	Title Services, Title Report	9999999999C0052.1.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/8/2018	1101314		PWPW000000000000
2000020869	4000000000	3100000000	515900	Other Ctrctual Svc	-150.00	2018	C0052.1.9005	11	2000020869	COLONY TITLE GROUP LTD	5/1/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	3/8/2018	1101314		PWPW000000000000
2000020869	4000000000	3100000000	515900	Other Ctrctual Svc	150.00	2018	C0052.1.9005	9	2000020869	COLONY TITLE GROUP LTD	3/8/2018	Title Services, Incidential Costs	9999999999C0052.1.900500	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	3/8/2018	1101314		PWPW000000000000
	4000000000				740.00		C0052.1.9005		2000020869															
					740.00		C0052.1.9005		2000020869															
5000184115	4600000000	3100000000	515900	Other Ctrctual Svc	18,800.00	2024	C0052.1.9005	8	2000034179	SIMPSON GUMPERTZ & HEGER INC	2/14/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/14/2024	1105591		PWPWEC21DHCD0000
5000184115	4600000000	3100000000	515900	Other Ctrctual Svc	-18,800.00	2024	C0052.1.9005	8	2000034179	SIMPSON GUMPERTZ & HEGER INC	2/14/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/14/2024	1105591		PWPWEC21DHCD0000
5000185499	4600000000	3100000000	515900	Other Ctrctual Svc	11,700.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1105591		PWPWEC21DHCD0000
5000185499	4600000000	3100000000	515900	Other Ctrctual Svc	-11,700.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1105591		PWPWEC21DHCD0000
5000186271	4600000000	3100000000	515900	Other Ctrctual Svc	5,200.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/27/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1105591		PWPWEC21DHCD0000
5000186271	4600000000	3100000000	515900	Other Ctrctual Svc	-5,200.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/27/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1105591		PWPWEC21DHCD0000
5000189258	4600000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2024	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/28/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1105591		PWPWEC21DHCD0000
5000189258	4600000000	3100000000	515900	Other Ctrctual Svc	-1,300.00	2024	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/28/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1105591		PWPWEC21DHCD0000
5000191152	4600000000	3100000000	515900	Other Ctrctual Svc	1,962.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105591		PWPWEC21DHCD0000
5000191152	4600000000	3100000000	515900	Other Ctrctual Svc	-1,962.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105591		PWPWEC21DHCD0000
5000191497	4600000000	3100000000	515900	Other Ctrctual Svc	3,246.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105591		PWPWEC21DHCD0000
5000191497	4600000000	3100000000	515900	Other Ctrctual Svc	-3,246.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105591		PWPWEC21DHCD0000
5000193045	4600000000	3100000000	515900	Other Ctrctual Svc	3,989.89	2025	C0052.1.9005	2	2000034179	SIMPSON GUMPERTZ & HEGER INC	8/16/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/16/2024	1105591		PWPWEC21DHCD0000
5000193045	4600000000	3100000000	515900	Other Ctrctual Svc	-3,989.89	2025	C0052.1.9005	2	2000034179	SIMPSON GUMPERTZ & HEGER INC	8/16/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/16/2024	1105591		PWPWEC21DHCD0000
5000196924	4600000000	3100000000	515900	Other Ctrctual Svc	5,167.42	2025	C0052.1.9005	5	2000034179	SIMPSON GUMPERTZ & HEGER INC	11/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105591		PWPWEC21DHCD0000
5000196924	4600000000	3100000000	515900	Other Ctrctual Svc	-5,167.42	2025	C0052.1.9005	5	2000034179	SIMPSON GUMPERTZ & HEGER INC	11/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105591		PWPWEC21DHCD0000
5000199888	4600000000	3100000000	515900	Other Ctrctual Svc	2,512.50	2025	C0052.1.9005	7	2000034179	SIMPSON GUMPERTZ & HEGER INC	1/22/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1105591		PWPWEC21DHCD0000
5000199888	4600000000	3100000000	515900	Other Ctrctual Svc	-2,512.50	2025	C0052.1.9005	7	2000034179	SIMPSON GUMPERTZ & HEGER INC	1/22/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1105591		PWPWEC21DHCD0000
5000205246	4600000000	3100000000	515900	Other Ctrctual Svc	3,829.66	2025	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/14/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1105591		PWPWEC21DHCD0000
5000205246	4600000000	3100000000	515900	Other Ctrctual Svc	-3,829.66	2025	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/14/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1105591		PWPWEC21DHCD0000
5200153333	4600000000	3100000000	515900	Other Ctrctual Svc	18,800.00	2024	C0052.1.9005	8	2000034179	SIMPSON GUMPERTZ & HEGER INC	2/14/2024	*Project 231738.00-DEMO	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000344993	2	2024	Cap-General-Ext Gr	Invoice Verification	2/14/2024	1114738		PWPWEC21DHCD0000
5200154700	4600000000	3100000000	515900	Other Ctrctual Svc	11,700.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/13/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000346619	2	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1105591		PWPWEC21DHCD0000
5200155455	4600000000	3100000000	515900	Other Ctrctual Svc	5,200.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/27/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348739	2	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1114738		PWPWEC21DHCD0000
5200158410	4600000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2024	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/28/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000352878	2	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1114738		PWPWEC21DHCD0000
5200160189	4600000000	3100000000	515900	Other Ctrctual Svc	1,962.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Invoice received June 28	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355661	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1105591		PWPWEC21DHCD0000
5200160589	4600000000	3100000000	515900	Other Ctrctual Svc	3,246.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000356224	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1105591		PWPWEC21DHCD0000
5200162093	4600000000	3100000000	515900	Other Ctrctual Svc	3,989.89	2025	C0052.1.9005	2	2000034179	SIMPSON GUMPERTZ & HEGER INC	8/16/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358733	2	2025	Cap-General-Ext Gr	Invoice Verification	8/16/2024	1105591		PWPWEC21DHCD0000
5200165856	4600000000	3100000000	515900	Other Ctrctual Svc	5,167.42	2025	C0052.1.9005	5	2000034179	SIMPSON GUMPERTZ & HEGER INC	11/13/2024		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364105	2	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105591		PWPWEC21DHCD0000
5200168684	4600000000	3100000000	515900	Other Ctrctual Svc	2,512.50	2025	C0052.1.9005	7	2000034179	SIMPSON GUMPERTZ & HEGER INC	1/22/2025		9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368628	2	2025	Cap-General-Ext Gr	Invoice Verification	1/22/2025	1105591		PWPWEC21DHCD0000
5200173907	4600000000	3100000000	515900	Other Ctrctual Svc	3,829.66	2025	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/14/2025	*Final invoice payment for Project 231738.00-DEMO	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377347	2	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-3,829.66	2025	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/14/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-4,291.53	2025	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/14/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-2,512.50	2025	C0052.1.9005	7	2000034179	SIMPSON GUMPERTZ & HEGER INC	1/22/2025	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-5,167.42	2025	C0052.1.9005	5	2000034179	SIMPSON GUMPERTZ & HEGER INC	11/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-3,989.89	2025	C0052.1.9005	2	2000034179	SIMPSON GUMPERTZ & HEGER INC	8/16/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	19,791.00	2025	C0052.1.9005	1	2000034179	SIMPSON GUMPERTZ & HEGER INC	7/1/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-1,962.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-3,246.50	2024	C0052.1.9005	12	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000

2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-19,791.00	2024	C0052.1.9005	16	2000034179	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-1,300.00	2024	C0052.1.9005	11	2000034179	SIMPSON GUMPERTZ & HEGER INC	5/28/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-5,200.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/27/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-11,700.00	2024	C0052.1.9005	9	2000034179	SIMPSON GUMPERTZ & HEGER INC	3/13/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	-18,800.00	2024	C0052.1.9005	8	2000034179	SIMPSON GUMPERTZ & HEGER INC	2/14/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
2000034179	4600000000	3100000000	515900	Other Ctrctual Svc	62,000.00	2024	C0052.1.9005	6	2000034179	SIMPSON GUMPERTZ & HEGER INC	12/6/2023	Engineering, Failure Risk Analysis	9999999999C0052.1.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/6/2023	1105591		PWPWEC21DHCD0000	
	4600000000				57,708.47		C0052.1.9005		2000034179																
					57,708.47		C0052.1.9005		2000034179																
					189,407.14		C0052.1.9005																		
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9006	1			7/1/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9006	16			6/30/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9006	1			7/1/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9006	16			6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	-13,309.82	2020	C0052.1.9006	12			6/12/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	13,309.82	2020	C0052.1.9006	12			6/12/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	-3,663.94	2020	C0052.1.9006	7			1/9/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	3,663.94	2020	C0052.1.9006	7			1/9/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9006	1			7/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.9006	16			6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.1.9006	1			7/1/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2018	C0052.1.9006	16			6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	-139,430.69	2018	C0052.1.9006	5			11/21/2017	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
1000088324	4000000000	3100000000	515900	Other Ctrctual Svc	139,430.69	2018	C0052.1.9006	5			11/20/2017	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/20/2017			PWPW000000000000	
102242721	4000000000	3100000000	515900	Other Ctrctual Svc	243.13	2022	C0052.1.9006	2		JP MORGAN CHASE BANK NA	8/26/2021	ARC EASTERN	9999999999C0052.1.900600	Public Works	NO-GRANT	1700039081	6	2022	Gen Capital Projects	PDQ Card Interface	8/26/2021	1113714	3100000000	PWPW000000000000	EC Lot F printing
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-156,586.04	2024	C0052.1.9006	12			6/6/2024	C0337 515900 4000* Reclass 9006	9999999999C0052.1.900600	Public Works	NO-GRANT		13	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
	4000000000				-156,342.91		C0052.1.9006																		
102423633	4000100000	3100000000	515900	Other Ctrctual Svc	7,661.99	2023	C0052.1.9006	5		JP MORGAN CHASE BANK NA	11/28/2022	MCCORMICK TAYLOR	9999999999C0052.1.900600	Public Works	NO-GRANT	1700043216	3	2023	Gen Cap-Bonds	PDQ Card Interface	11/28/2022	1113714	3100000000	PWPW000000000000	Lot F Channel Year 1 Monitoring
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	156,586.04	2024	C0052.1.9006	12			6/12/2024	C0337 515900 4000* Reclass 9006	9999999999C0052.1.900600	Public Works	NO-GRANT		5	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
	4000100000				164,248.03		C0052.1.9006																		
					7,905.12		C0052.1.9006																		
5000085940	4000000000	3100000000	515900	Other Ctrctual Svc	-7,786.42	2018	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/23/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	2/9/2018	1104058		PWPW000000000000	
5000085940	4000000000	3100000000	515900	Other Ctrctual Svc	7,786.42	2018	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	2/9/2018	1104058		PWPW000000000000	
5000087599	4000000000	3100000000	515900	Other Ctrctual Svc	-17,878.21	2018	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/20/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	3/15/2018	1104058		PWPW000000000000	
5000087599	4000000000	3100000000	515900	Other Ctrctual Svc	17,878.21	2018	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/15/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	3/15/2018	1104058		PWPW000000000000	
5000088695	4000000000	3100000000	515900	Other Ctrctual Svc	-10,724.52	2018	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/24/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	4/6/2018	1104058		PWPW000000000000	
5000088695	4000000000	3100000000	515900	Other Ctrctual Svc	10,724.52	2018	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	4/6/2018	1104058		PWPW000000000000	
5000090190	4000000000	3100000000	515900	Other Ctrctual Svc	-1,529.92	2018	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR, INC.	5/23/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	5/7/2018	1104058		PWPW000000000000	
5000090190	4000000000	3100000000	515900	Other Ctrctual Svc	1,529.92	2018	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR, INC.	5/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	5/7/2018	1104058		PWPW000000000000	
5000091542	4000000000	3100000000	515900	Other Ctrctual Svc	-27,730.79	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/19/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	6/5/2018	1104058		PWPW000000000000	
5000091542	4000000000	3100000000	515900	Other Ctrctual Svc	27,730.79	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	6/5/2018	1104058		PWPW000000000000	
5000092571	4000000000	3100000000	515900	Other Ctrctual Svc	-4,616.77	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	6/26/2018	1104058		PWPW000000000000	
5000092571	4000000000	3100000000	515900	Other Ctrctual Svc	4,616.77	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/26/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	6/26/2018	1104058		PWPW000000000000	
5000096597	4000000000	3100000000	515900	Other Ctrctual Svc	-92.50	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	9/13/2018	1104058		PWPW000000000000	
5000096597	4000000000	3100000000	515900	Other Ctrctual Svc	92.50	2019	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	9/13/2018	1104058		PWPW000000000000	
5000096598	4000000000	3100000000	515900	Other Ctrctual Svc	-2,049.85	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	9/13/2018	1104058		PWPW000000000000	
5000096598	4000000000	3100000000	515900	Other Ctrctual Svc	2,049.85	2019	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	9/13/2018	1104058		PWPW000000000000	
5000097820	4000000000	3100000000	515900	Other Ctrctual Svc	-898.55	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/29/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	10/9/2018	1104058		PWPW000000000000	
5000097820	4000000000	3100000000	515900	Other Ctrctual Svc	898.55	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	10/9/2018	1104058		PWPW000000000000	
5000102160	4000000000	3100000000	515900	Other Ctrctual Svc	-2,955.72	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/7/2019	1104058		PWPW000000000000	
5000102160	4000000000	3100000000	515900	Other Ctrctual Svc	2,955.72	2019	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/7/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/7/2019	1104058		PWPW000000000000	
5000103687	4000000000	3100000000	515900	Other Ctrctual Svc	-1,606.00	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/7/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1104058		PWPW000000000000	
5000103687	4000000000	3100000000	515900	Other Ctrctual Svc	1,606.00	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1104058		PWPW000000000000	
5000104458	4000000000	3100000000	515900	Other Ctrctual Svc	-28,848.93	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/25/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/15/2019	1104058		PWPW000000000000	
5000104458	4000000000	3100000000	515900	Other Ctrctual Svc	28,848.93	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/15/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/15/2019	1104058		PWPW000000000000	
5000106830	4000000000	3100000000	515900	Other Ctrctual Svc	-3,425.65	2019	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR, INC.	5/13/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/2/2019	1104058		PWPW000000000000	
5000106830	4000000000	3100000000	515900	Other Ctrctual Svc	3,425.65	2019	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/2/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/2/2019	1104058		PWPW000000000000	
5000110025	4000000000	3100000000	515900	Other Ctrctual Svc	-3,507.48	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/24/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/5/2019	1104058		PWPW000000000000	
5000110025	4000000000	3100000000	515900	Other Ctrctual Svc	3,507.48	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/5/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/5/2019	1104058		PWPW000000000000	
5000111657	4000000000	3100000000	515900	Other Ctrctual Svc	2,349.82	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1104058		PWPW000000000000	
5000111657	4000000000	3100000000	515900	Other Ctrctual Svc	-2,349.82	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1104058		PWPW000000000000	
5000112806	4000000000	3100000000	515900	Other Ctrctual Svc	-170.24	2020	C0052.1.9006	2	2000020265	MCCORMICK TAYLOR, INC.	8/7/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/29/2019	1104058		PWPW000000000000	
5000112806	4000000000	3100000000	515900	Other Ctrctual Svc	170.24	2020	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/29/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/29/2019	1104058		PWPW000000000000	
5000114168	4000000000	3100000000	515900	Other Ctrctual Svc	-5,395.04	2020	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/18/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/23/2019	1104058		PWPW000000000000	
5000114168	4000000000	3100000000	515900	Other Ctrctual Svc	5,395.04	2020	C0052.1.9006	2	2000020265	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/23/2019	1104058		PWPW000000000000	
5000116113	4000000000	3100000000	515900	Other Ctrctual Svc	-1,922.19	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/16/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/4/2019	1104058		PWPW000000000000	
5000116113	4000000000	3100000000	515900	Other Ctrctual Svc	1,922.19	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/4/2019	1104058		PWPW000000000000	
5000117346	4000000000	3100000000	515900	Other Ctrctual Svc	-2,912.86	2020	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/6/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/29/2019	1104058		PWPW000000000000	
5000117346	4000000000	3100000000	515900	Other Ctrctual Svc	2,912.86	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/29/2019	1104058		PWPW000000000000	
5000118821	4000000000	3100000000	515900	Other Ctrctual Svc	-775.30	2020	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/18/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/27/2019	1104058		PWPW000000000000	
5000118821	4000000000	3100000000	515900	Other Ctrctual Svc	775.30	2020	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/27/2019	1104058		PWPW000000000000	
5000120202	4000000000	3100000000	515900	Other Ctrctual Svc	-831.83	2020	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/10/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/31/2019	1104058		PWPW000000000000	
5000120202	4000000000	3100000000	515900	Other Ctrctual Svc	831.83	2020	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/31/2019	1104058		PWPW000000000000	
5000121444	4000000000	3100000000	515900	Other Ctrctual Svc	-323.06	2020	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/12/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/29/2020	1104058		PWPW000000000000	
5000121444	4000000000	3100000000	515900	Other Ctrctual Svc	323.06	2020	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/29/2020	1104058		PWPW000000000000	
5000122866	4000000000	3100000000	515900	Other Ctrctual Svc	-9,408.74	2020	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/11/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/28/2020	1104058		PWPW000000000000	
5000122866	4000000000	3100000000	515900	Other Ctrctual Svc	9,408.74	2020	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/28/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/28/2020	1104058		PWPW000000000000	
5000124049	4000000000	3100000000	515900	Other Ctrctual Svc	-473.09	2020	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/1/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/25/2020	1104058		PWPW000000000000	
5000124049	4000000000	3100000000	515900	Other Ctrctual Svc	473.09	2020	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/25/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/25/2020	1104058		PWPW000000000000	
5000126418	4000000000	3100000000	515900	Other Ctrctual Svc	-2,261.44	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/11/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/1/2020	1104058		PWPW000000000000	
5000126418	4000000000	3100000000	515900	Other Ctrctual Svc	2,261.44	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/1/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/1/2020	1104058		PWPW000000000000	
5000127592	4000000000	3100000000	515900	Other Ctrctual Svc	2,813.59	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1104058		PWPW000000000000	
5000127592	4000000000	3100000000	515900	Other Ctrctual Svc	-2,813.59	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1104058		PWPW000000000000	
5000128348	4000000000	3100000000	515900	Other Ctrctual Svc	-3,247.14	2021	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/29/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1104058		PWPW000000000000	
5000128348	4000000000	3100000000	515900	Other Ctrctual Svc	3,247.14	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1104058		PWPW000000000000	
5000130122	4000000000	3100000000	515900	Other Ctrctual Svc	-1,246.62	2021	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	9/3/2020	1104058		PWPW000000000000	
5000130122	4000000000	3100000000	515900	Other Ctrctual Svc	1,246.62	2021	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	9/3/2020	1104058		PWPW000000000000	
5000132252	4000000000	3100000000	515900	Other Ctrctual Svc	-3,004.82	2021	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/17/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	10/23/2020	1104058		PWPW000000000000	
5000132252	4000000000	3100000000	515900	Other Ctrctual Svc	3,004.82	2021	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/23/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	10/23/2020	1104058		PWPW000000000000	
5000133838	4000000000	3100000000	515900	Other Ctrctual Svc	-1,870.54	2021	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/22/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/2/2020	1104058		PWPW000000000000	
5000133838	4000000000	3100000000	515900	Other Ctrctual Svc	1,870.54	2021	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/2/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/2/2020	1104058		PWPW000000000000	
5000137888	4000000000	3100000000	515900	Other Ctrctual Svc	-504.84	2021	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/12/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	3/4/2021	1104058		PWPW000000000000	
5000137888	4000000000	3100000000	515900	Other Ctrctual Svc	504.84	2021	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/4/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	3/4/2021	1104058		PWPW000000000000	
5000142829	4000000000	3100000000	515900	Other Ctrctual Svc	707.45	2021	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	6/30/2021	1104058		PWPW000000000000	
5000142829	4000000000	3100000000	515900	Other Ctrctual Svc	-707.45	2021	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	6/30/2021	1104058		PWPW000000000000	
5000145517	4000000000	3100000000	515900	Other Ctrctual Svc	-168.28	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/29/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	9/2/2021	1104058		PWPW000000000000	
5000145517	4000000000	3100000000	515900	Other Ctrctual Svc	168.28	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	9/2/2021	1104058		PWPW000000000000	
5000145521	4000000000	3100000000	515900	Other Ctrctual Svc	-1,295.03	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/29/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	9/2/2021	1104058		PWPW000000000000	
5000145521	4000000000	3100000000	515900	Other Ctrctual Svc	1,295.03	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	9/2/2021	1104058		PWPW000000000000	
5000146690	4000000000	3100000000	515900	Other Ctrctual Svc	-673.12	2022	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/9/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	10/1/2021	1104058		PWPW000000000000	
5000146690	4000000000	3100000000	515900	Other Ctrctual Svc	673.12	2022	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	10/1/2021	1104058		PWPW000000000000	
5000147856	4000000000	3100000000	515900	Other Ctrctual Svc	-336.56	2022	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/9/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	10/28/2021	1104058		PWPW000000000000	
5000147856	4000000000	3100000000	515900	Other Ctrctual Svc	336.56	2022	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	10/28/2021	1104058		PWPW000000000000	
5200058645	4000000000	3100000000	515900	Other Ctrctual Svc	7,786.42	2018	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR INC	2/23/2018		9999999999C0052.1.900600	Public Works	NO-GRANT	2000184176	2	2018	Gen Capital Projects	Invoice Verification	2/23/2018	1104057		PWPW000000000000	
5200059727	4000000000	3100000000	515900	Other Ctrctual Svc	17,878.21	2018	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR INC	3/20/2018		9999999999C0052.1.900600	Public Works	NO-GRANT	2000185520	2	2018	Gen Capital Projects	Invoice Verification	3/20/2018	1104057		PWPW000000000000	
5200061349	4000000000	3100000000	515900	Other Ctrctual Svc	10,724.52	2018	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR INC	4/24/2018		9999999999C0052.1.900600	Public Works	NO-GRANT	2000187476	2	2018	Gen Capital Projects	Invoice Verification	4/24/2018	1104057		PWPW000000000000	
5200062794	4000000000	3100000000	515900	Other Ctrctual Svc	1,529.92	2018	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR INC	5/23/2018		9999999999C0052.1.900600	Public Works	NO-GRANT	2000189060	2	2018	Gen Capital Projects	Invoice Verification	5/23/2018	1104057		PWPW000000000000	
5200063849	4000000000	3100000000	515900	Other Ctrctual Svc	27,730.79	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/19/2018		9999999999C0052.1.900600	Public Works	NO-GRANT	2000190991	2	2018	Gen Capital Projects	Invoice Verification	6/19/2018	1104057		PWPW000000000000	
5200064901	4000000000	3100000000	515900	Other Ctrctual Svc	4,616.77	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/30/2018	FY18 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000192305	2	2018	Gen Capital Projects	Invoice Verification	6/30/2018	1104057		PWPW000000000000	
5200069126	4000000000	3100000000	515900	Other Ctrctual Svc	92.50	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR INC	10/5/2018	FY18 - $92.50 FY19 $2,049.85	9999999999C0052.1.900600	Public Works	NO-GRANT	2000198933	2	2019	Gen Capital Projects	Invoice Verification	10/5/2018	1104057		PWPW000000000000	
5200069126	4000000000	3100000000	515900	Other Ctrctual Svc	2,049.85	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR INC	10/5/2018	FY18 - $92.50 FY19 $2,049.85	9999999999C0052.1.900600	Public Works	NO-GRANT	2000198933	3	2019	Gen Capital Projects	Invoice Verification	10/5/2018	1104057		PWPW000000000000	
5200070216	4000000000	3100000000	515900	Other Ctrctual Svc	898.55	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR INC	10/29/2018	FY19 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000200589	2	2019	Gen Capital Projects	Invoice Verification	10/29/2018	1104057		PWPW000000000000	
5200074793	4000000000	3100000000	515900	Other Ctrctual Svc	2,955.72	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR INC	2/1/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000210868	2	2019	Gen Capital Projects	Invoice Verification	2/1/2019	1104057		PWPW000000000000	
5200075135	4000000000	3100000000	515900	Other Ctrctual Svc	1,606.00	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR INC	2/7/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000212289	2	2019	Gen Capital Projects	Invoice Verification	2/7/2019	1104057		PWPW000000000000	
5200075877	4000000000	3100000000	515900	Other Ctrctual Svc	28,848.93	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR INC	2/25/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000213428	2	2019	Gen Capital Projects	Invoice Verification	2/25/2019	1104057		PWPW000000000000	
5200079681	4000000000	3100000000	515900	Other Ctrctual Svc	3,425.65	2019	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR INC	5/13/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000218004	2	2019	Gen Capital Projects	Invoice Verification	5/13/2019	1104057		PWPW000000000000	
5200081812	4000000000	3100000000	515900	Other Ctrctual Svc	3,507.48	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/24/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000220596	2	2019	Gen Capital Projects	Invoice Verification	6/24/2019	1104057		PWPW000000000000	
5200082723	4000000000	3100000000	515900	Other Ctrctual Svc	2,349.82	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/30/2019	FY19 Invoice	9999999999C0052.1.900600	Public Works	NO-GRANT	2000222378	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1104057		PWPW000000000000	
5200083993	4000000000	3100000000	515900	Other Ctrctual Svc	170.24	2020	C0052.1.9006	2	2000020265	MCCORMICK TAYLOR INC	8/7/2019	FY19 EXPENSE	9999999999C0052.1.900600	Public Works	NO-GRANT	2000224323	2	2020	Gen Capital Projects	Invoice Verification	8/7/2019	1104057		PWPW000000000000	
5200086045	4000000000	3100000000	515900	Other Ctrctual Svc	5,395.04	2020	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR INC	9/18/2019	FY20 EXPENSE	9999999999C0052.1.900600	Public Works	NO-GRANT	2000226712	2	2020	Gen Capital Projects	Invoice Verification	9/18/2019	1104057		PWPW000000000000	
5200087221	4000000000	3100000000	515900	Other Ctrctual Svc	1,922.19	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR INC	10/16/2019	FY20 Invoice	9999999999C0052.1.900600	Public Works	NO-GRANT	2000229160	2	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1104057		PWPW000000000000	
5200088270	4000000000	3100000000	515900	Other Ctrctual Svc	2,912.86	2020	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR INC	11/6/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000230914	2	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1104057		PWPW000000000000	
5200090178	4000000000	3100000000	515900	Other Ctrctual Svc	775.30	2020	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR INC	12/18/2019		9999999999C0052.1.900600	Public Works	NO-GRANT	2000232704	2	2020	Gen Capital Projects	Invoice Verification	12/18/2019	1104057		PWPW000000000000	
5200091096	4000000000	3100000000	515900	Other Ctrctual Svc	831.83	2020	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR INC	1/10/2020		9999999999C0052.1.900600	Public Works	NO-GRANT	2000234128	2	2020	Gen Capital Projects	Invoice Verification	1/10/2020	1104057		PWPW000000000000	
5200092530	4000000000	3100000000	515900	Other Ctrctual Svc	323.06	2020	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR INC	2/12/2020		9999999999C0052.1.900600	Public Works	NO-GRANT	2000236032	2	2020	Gen Capital Projects	Invoice Verification	2/12/2020	1104057		PWPW000000000000	
5200093781	4000000000	3100000000	515900	Other Ctrctual Svc	9,408.74	2020	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR INC	3/11/2020		9999999999C0052.1.900600	Public Works	NO-GRANT	2000237649	2	2020	Gen Capital Projects	Invoice Verification	3/11/2020	1104057		PWPW000000000000	
5200094648	4000000000	3100000000	515900	Other Ctrctual Svc	473.09	2020	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR INC	4/1/2020		9999999999C0052.1.900600	Public Works	NO-GRANT	2000239910	2	2020	Gen Capital Projects	Invoice Verification	4/1/2020	1104057		PWPW000000000000	
5200097120	4000000000	3100000000	515900	Other Ctrctual Svc	2,261.44	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/11/2020		9999999999C0052.1.900600	Public Works	NO-GRANT	2000249853	2	2020	Gen Capital Projects	Invoice Verification	6/11/2020	1104057		PWPW000000000000	
5200098204	4000000000	3100000000	515900	Other Ctrctual Svc	2,813.59	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000254977	2	2020	Gen Capital Projects	Invoice Verification	6/30/2020	1104057		PWPW000000000000	
5200098924	4000000000	3100000000	515900	Other Ctrctual Svc	3,247.14	2021	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR INC	7/29/2020	FY20 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000257094	2	2021	Gen Capital Projects	Invoice Verification	7/29/2020	1104057		PWPW000000000000	
5200101356	4000000000	3100000000	515900	Other Ctrctual Svc	1,246.62	2021	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR INC	9/30/2020	FY21 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000261245	2	2021	Gen Capital Projects	Invoice Verification	9/30/2020	1104057		PWPW000000000000	
5200103235	4000000000	3100000000	515900	Other Ctrctual Svc	3,004.82	2021	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR INC	11/17/2020	FY21 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000264485	2	2021	Gen Capital Projects	Invoice Verification	11/17/2020	1104057		PWPW000000000000	
5200104609	4000000000	3100000000	515900	Other Ctrctual Svc	1,870.54	2021	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR INC	12/22/2020	FY21 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000267628	2	2021	Gen Capital Projects	Invoice Verification	12/22/2020	1104057		PWPW000000000000	
5200108163	4000000000	3100000000	515900	Other Ctrctual Svc	504.84	2021	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR INC	3/12/2021		9999999999C0052.1.900600	Public Works	NO-GRANT	2000274145	2	2021	Gen Capital Projects	Invoice Verification	3/12/2021	1104057		PWPW000000000000	
5200113102	4000000000	3100000000	515900	Other Ctrctual Svc	707.45	2021	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR INC	6/30/2021	FY21 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000281685	2	2021	Gen Capital Projects	Invoice Verification	6/30/2021	1104057		PWPW000000000000	
5200116480	4000000000	3100000000	515900	Other Ctrctual Svc	168.28	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR INC	9/29/2021	FY21 EXP = 168.28; FY22 EXP = 1,295.03	9999999999C0052.1.900600	Public Works	NO-GRANT	2000286100	2	2022	Gen Capital Projects	Invoice Verification	9/29/2021	1104057		PWPW000000000000	
5200116480	4000000000	3100000000	515900	Other Ctrctual Svc	1,295.03	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR INC	9/29/2021	FY21 EXP = 168.28; FY22 EXP = 1,295.03	9999999999C0052.1.900600	Public Works	NO-GRANT	2000286100	3	2022	Gen Capital Projects	Invoice Verification	9/29/2021	1104057		PWPW000000000000	
5200118335	4000000000	3100000000	515900	Other Ctrctual Svc	336.56	2022	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR INC	11/9/2021	FY22 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000289433	2	2022	Gen Capital Projects	Invoice Verification	11/9/2021	1104057		PWPW000000000000	
5200118339	4000000000	3100000000	515900	Other Ctrctual Svc	673.12	2022	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR INC	11/9/2021	FY22 Expense	9999999999C0052.1.900600	Public Works	NO-GRANT	2000288733	2	2022	Gen Capital Projects	Invoice Verification	11/9/2021	1104057		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-336.56	2022	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-61.54	2022	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-673.12	2022	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,295.03	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-168.28	2022	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	2,534.53	2022	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/1/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-707.45	2021	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,534.53	2021	C0052.1.9006	16	2000020265	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-504.84	2021	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/4/2021	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,870.54	2021	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/2/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-3,004.82	2021	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/23/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,246.62	2021	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	9,868.80	2021	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/1/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-3,247.14	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,813.59	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-9,868.80	2020	C0052.1.9006	16	2000020265	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	13,309.82	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/12/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,261.44	2020	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/1/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-473.09	2020	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/25/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-9,408.74	2020	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/28/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-323.06	2020	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	3,663.94	2020	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/9/2020	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-831.83	2020	C0052.1.9006	6	2000020265	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	

2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-775.30	2020	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,912.86	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,922.19	2020	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-5,395.04	2020	C0052.1.9006	2	2000020265	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-170.24	2020	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/29/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	23,429.56	2020	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,349.82	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-23,429.56	2019	C0052.1.9006	16	2000020265	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-3,507.48	2019	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/5/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-3,425.65	2019	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/2/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-28,848.93	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/15/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,606.00	2019	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/1/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,955.72	2019	C0052.1.9006	7	2000020265	MCCORMICK TAYLOR, INC.	1/7/2019	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-898.55	2019	C0052.1.9006	4	2000020265	MCCORMICK TAYLOR, INC.	10/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-2,049.85	2019	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-92.50	2019	C0052.1.9006	3	2000020265	MCCORMICK TAYLOR, INC.	9/13/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	69,164.06	2019	C0052.1.9006	1	2000020265	MCCORMICK TAYLOR, INC.	7/1/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-69,164.06	2018	C0052.1.9006	16	2000020265	MCCORMICK TAYLOR, INC.	6/30/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-4,616.77	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/26/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-27,730.79	2018	C0052.1.9006	12	2000020265	MCCORMICK TAYLOR, INC.	6/5/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-1,529.92	2018	C0052.1.9006	11	2000020265	MCCORMICK TAYLOR, INC.	5/7/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-10,724.52	2018	C0052.1.9006	10	2000020265	MCCORMICK TAYLOR, INC.	4/6/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-17,878.21	2018	C0052.1.9006	9	2000020265	MCCORMICK TAYLOR, INC.	3/15/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	-7,786.42	2018	C0052.1.9006	8	2000020265	MCCORMICK TAYLOR, INC.	2/9/2018	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
2000020265	4000000000	3100000000	515900	Other Ctrctual Svc	139,430.69	2018	C0052.1.9006	5	2000020265	MCCORMICK TAYLOR, INC.	11/21/2017	Consulting, Environ Design/Build	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/21/2017	1104058		PWPW000000000000	
	4000000000				156,342.91		C0052.1.9006		2000020265																
					156,342.91		C0052.1.9006		2000020265																
5000125787	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2020	C0052.1.9006	11	2000025496	MACLEOD LAW GROUP LLC	5/12/2020	Title Services, Title Report	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/12/2020	1112200	3100100000	PWPW000000000000	
5000125787	4000100000	3100000000	515900	Other Ctrctual Svc	-400.00	2020	C0052.1.9006	11	2000025496	MACLEOD LAW GROUP LLC	5/12/2020	Title Services, Title Report	9999999999C0052.1.900600	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/12/2020	1112200	3100100000	PWPW000000000000	
5200096096	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2020	C0052.1.9006	11	2000025496	MACLEOD LAW GROUP LLC	5/12/2020	*C-0360 - Real Estate Planning (Research Dewani)	9999999999C0052.1.900600	Public Works	NO-GRANT	2000245862	2	2020	Gen Cap-Bonds	Invoice Verification	5/12/2020	1112200	3100100000	PWPW000000000000	
2000025496	4000100000	3100000000	515900	Other Ctrctual Svc	-400.00	2020	C0052.1.9006	11	2000025496	MACLEOD LAW GROUP LLC	5/12/2020	Title Services, Title Report	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/24/2020	1112200		PWPW000000000000	
2000025496	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2020	C0052.1.9006	8	2000025496	MACLEOD LAW GROUP LLC	2/26/2020	Title Services, Title Report	9999999999C0052.1.900600	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/24/2020	1112200		PWPW000000000000	
	4000100000				400.00		C0052.1.9006		2000025496																
					400.00		C0052.1.9006		2000025496																
					164,648.03		C0052.1.9006																		
102242721	4000000000	3100000000	515900	Other Ctrctual Svc	125.34	2022	C0052.1.9007	2		JP MORGAN CHASE BANK NA	8/26/2021	ARC EASTERN	9999999999C0052.1.900700	Public Works	NO-GRANT	1700039081	5	2022	Gen Capital Projects	PDQ Card Interface	8/26/2021	1113714	3100000000	PWPW000000000000	Quaker Mill printing
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-125.34	2024	C0052.1.9007	12			6/6/2024	C0337 515900 4000* Reclass 9007	9999999999C0052.1.900700	Public Works	NO-GRANT		14	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
	4000000000				0.00		C0052.1.9007																		
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9007	1			7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9007	16			6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	-27,443.76	2023	C0052.1.9007	11			5/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	27,443.76	2023	C0052.1.9007	11			5/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	-22,306.44	2023	C0052.1.9007	11			5/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	22,306.44	2023	C0052.1.9007	11			5/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	-7,930.80	2023	C0052.1.9007	5			11/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	7,930.80	2023	C0052.1.9007	5			11/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9007	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9007	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	202,957.73	2022	C0052.1.9007	4			10/26/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
1000116213	4000100000	3100000000	515900	Other Ctrctual Svc	-202,957.73	2022	C0052.1.9007	4			10/26/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/26/2021			PWPW000000000000	
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	125.34	2024	C0052.1.9007	12			6/12/2024	C0337 515900 4000* Reclass 9007	9999999999C0052.1.900700	Public Works	NO-GRANT		6	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102227897	4000100000	3100000000	515900	Other Ctrctual Svc	136,125.00	2021	C0052.1.9007	12			6/30/2021	Forest Conservation	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds		6/30/2021			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-1,544.19	2022	C0052.1.9007	13			6/30/2022	5000149207 McCormick Admin #1	9999999999C0052.1.900700	Public Works	NO-GRANT		15	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-4,834.51	2022	C0052.1.9007	13			6/30/2022	5000150352 McCormick Admin #2	9999999999C0052.1.900700	Public Works	NO-GRANT		18	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-11,977.46	2022	C0052.1.9007	13			6/30/2022	5000151754 McCormick Admin #3	9999999999C0052.1.900700	Public Works	NO-GRANT		21	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-13,573.96	2022	C0052.1.9007	13			6/30/2022	5000153121 McCormick Admin #4	9999999999C0052.1.900700	Public Works	NO-GRANT		24	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-7,530.32	2022	C0052.1.9007	13			6/30/2022	5000154396 McCormick Admin #5	9999999999C0052.1.900700	Public Works	NO-GRANT		27	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-6,311.44	2022	C0052.1.9007	13			6/30/2022	5000155083 McCormick Admin #6	9999999999C0052.1.900700	Public Works	NO-GRANT		30	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-7,024.54	2022	C0052.1.9007	13			6/30/2022	5000156160 McCormick Admin #7	9999999999C0052.1.900700	Public Works	NO-GRANT		33	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-15,043.33	2022	C0052.1.9007	13			6/30/2022	5000157719 McCormick Admin #8	9999999999C0052.1.900700	Public Works	NO-GRANT		36	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
102380752	4000100000	3100000000	515900	Other Ctrctual Svc	-10,258.25	2022	C0052.1.9007	13			6/30/2022	5000159179 McCormick Admin #9	9999999999C0052.1.900700	Public Works	NO-GRANT		39	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000	
	4000100000				58,152.34		C0052.1.9007																		
102800291	4000700000	3100000000	515900	Other Ctrctual Svc	8,704.96	2026	C0052.1.9007	1			7/31/2025	PO 2*12164	9999999999C0052.1.900700	Public Works	NO-GRANT		2	2026	Gen Cap-Stmwtr Util		7/31/2025			PWPW000000000000	
	4000700000				8,704.96		C0052.1.9007																		
1000115917	4400100000	3100000000	515780	Construct Site Work	-43,912.06	2023	C0052.1.9007	11			5/4/2023	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	43,912.06	2023	C0052.1.9007	11			5/4/2023	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	-266,014.92	2023	C0052.1.9007	5			11/21/2022	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	266,014.92	2023	C0052.1.9007	5			11/21/2022	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.1.9007	1			7/1/2022	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.1.9007	16			6/30/2022	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	-702,881.00	2022	C0052.1.9007	5			11/22/2021	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4400100000	3100000000	515780	Construct Site Work	702,881.00	2022	C0052.1.9007	5			11/4/2021	Match Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr		11/4/2021			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	-80,419.56	2022	C0052.1.9007	13			6/30/2022	5000155145 EQR Construction #1	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	-136,433.27	2022	C0052.1.9007	13			6/30/2022	5000155146 EQR Construction #2	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		4	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	-144,470.84	2022	C0052.1.9007	13			6/30/2022	5000155147 EQR Construction #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		6	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	-128,034.40	2022	C0052.1.9007	13			6/30/2022	5000155148 EQR Construction #4	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		8	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	29,249.06	2022	C0052.1.9007	13			6/30/2022	5000156721 EQR Construction #5	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		10	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	59,486.13	2022	C0052.1.9007	13			6/30/2022	5000157735 EQR Construction #6	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		12	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515780	Construct Site Work	28,495.10	2022	C0052.1.9007	13			6/30/2022	5000158197 EQR Construction #7	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		14	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	386.05	2022	C0052.1.9007	13			6/30/2022	5000149207 McCormick Admin #1	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		17	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	1,208.63	2022	C0052.1.9007	13			6/30/2022	5000150352 McCormick Admin #2	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		20	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	2,994.37	2022	C0052.1.9007	13			6/30/2022	5000151754 McCormick Admin #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		23	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	3,393.49	2022	C0052.1.9007	13			6/30/2022	5000153121 McCormick Admin #4	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		26	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	1,882.58	2022	C0052.1.9007	13			6/30/2022	5000154396 McCormick Admin #5	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		29	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	1,577.86	2022	C0052.1.9007	13			6/30/2022	5000155083 McCormick Admin #6	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		32	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	1,756.14	2022	C0052.1.9007	13			6/30/2022	5000156160 McCormick Admin #7	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		35	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	3,760.83	2022	C0052.1.9007	13			6/30/2022	5000157719 McCormick Admin #8	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		38	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4400100000	3100000000	515900	Other Ctrctual Svc	2,564.05	2022	C0052.1.9007	13			6/30/2022	5000159179 McCormick Admin #9	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		41	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102380917	4400100000	3100000000	515780	Construct Site Work	30,000.00	2022	C0052.1.9007	13			6/30/2022	5000155147 EQR Construction #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWQUAKERMLPOND	
102404355	4400100000	3100000000	515780	Construct Site Work	110,339.25	2023	C0052.1.9007	3			9/30/2022	5000160194 EQR Construction #8	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2	2023	Gen Cap Bonds Int Gr		9/30/2022			PWPWQUAKERMLPOND	
102404355	4400100000	3100000000	515780	Construct Site Work	24,347.55	2023	C0052.1.9007	3			9/30/2022	5000162173 EQR Construction #9	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		4	2023	Gen Cap Bonds Int Gr		9/30/2022			PWPWQUAKERMLPOND	
102533205	4400100000	3100000000	515780	Construct Site Work	-39,356.25	2023	C0052.1.9007	13			6/30/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWQUAKERMLPOND	
102533205	4400100000	3100000000	515780	Construct Site Work	-4,555.75	2023	C0052.1.9007	13			6/30/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		5	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWQUAKERMLPOND	
	4400100000				-231,828.98		C0052.1.9007																		
1000115917	4600000000	3100000000	515780	Construct Site Work	-31,548.47	2023	C0052.1.9007	11			5/25/2023	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	31,548.47	2023	C0052.1.9007	11			5/25/2023	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	-131,736.09	2023	C0052.1.9007	11			5/4/2023	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	131,736.09	2023	C0052.1.9007	11			5/4/2023	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	-266,014.98	2023	C0052.1.9007	5			11/30/2022	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	266,014.98	2023	C0052.1.9007	5			11/21/2022	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	0.00	2023	C0052.1.9007	1			7/1/2022	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	0.00	2022	C0052.1.9007	16			6/30/2022	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	-2,108,644.00	2022	C0052.1.9007	5			11/22/2021	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
1000115917	4600000000	3100000000	515780	Construct Site Work	2,108,644.00	2022	C0052.1.9007	5			11/4/2021	Grant Quaker Mill Attenuation Facility	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr		11/4/2021			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	80,419.56	2022	C0052.1.9007	13			6/30/2022	5000155145 EQR Construction #1	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	136,433.27	2022	C0052.1.9007	13			6/30/2022	5000155146 EQR Construction #2	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	144,470.84	2022	C0052.1.9007	13			6/30/2022	5000155147 EQR Construction #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		5	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	128,034.40	2022	C0052.1.9007	13			6/30/2022	5000155148 EQR Construction #4	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		7	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	-29,249.06	2022	C0052.1.9007	13			6/30/2022	5000156721 EQR Construction #5	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		9	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	-59,486.13	2022	C0052.1.9007	13			6/30/2022	5000157735 EQR Construction #6	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		11	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515780	Construct Site Work	-28,495.10	2022	C0052.1.9007	13			6/30/2022	5000158197 EQR Construction #7	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		13	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	1,158.14	2022	C0052.1.9007	13			6/30/2022	5000149207 McCormick Admin #1	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		16	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	3,625.88	2022	C0052.1.9007	13			6/30/2022	5000150352 McCormick Admin #2	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		19	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	8,983.10	2022	C0052.1.9007	13			6/30/2022	5000151754 McCormick Admin #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		22	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	10,180.47	2022	C0052.1.9007	13			6/30/2022	5000153121 McCormick Admin #4	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		25	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	5,647.74	2022	C0052.1.9007	13			6/30/2022	5000154396 McCormick Admin #5	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		28	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	4,733.58	2022	C0052.1.9007	13			6/30/2022	5000155083 McCormick Admin #6	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		31	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	5,268.41	2022	C0052.1.9007	13			6/30/2022	5000156160 McCormick Admin #7	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		34	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	11,282.50	2022	C0052.1.9007	13			6/30/2022	5000157719 McCormick Admin #8	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		37	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380752	4600000000	3100000000	515900	Other Ctrctual Svc	7,694.18	2022	C0052.1.9007	13			6/30/2022	5000159179 McCormick Admin #9	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		40	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102380917	4600000000	3100000000	515780	Construct Site Work	-30,000.00	2022	C0052.1.9007	13			6/30/2022	5000155147 EQR Construction #3	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2	2022	Cap-General-Ext Gr		6/30/2022			PWPWQUAKERMLPOND	
102404355	4600000000	3100000000	515780	Construct Site Work	-110,339.25	2023	C0052.1.9007	3			9/30/2022	5000160194 EQR Construction #8	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr		9/30/2022			PWPWQUAKERMLPOND	
102404355	4600000000	3100000000	515780	Construct Site Work	-24,347.55	2023	C0052.1.9007	3			9/30/2022	5000162173 EQR Construction #9	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr		9/30/2022			PWPWQUAKERMLPOND	
102533205	4600000000	3100000000	515780	Construct Site Work	-118,068.77	2023	C0052.1.9007	13			6/30/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr		6/30/2023		3100000000	PWPWQUAKERMLPOND	
102533205	4600000000	3100000000	515780	Construct Site Work	-13,667.32	2023	C0052.1.9007	13			6/30/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		6	2023	Cap-General-Ext Gr		6/30/2023		3100000000	PWPWQUAKERMLPOND	
	4600000000				134,278.89		C0052.1.9007																		
					-30,692.79		C0052.1.9007																		
5000149207	4000100000	3100000000	515900	Other Ctrctual Svc	1,544.19	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/1/2021	1104058		PWPW000000000000	
5000149207	4000100000	3100000000	515900	Other Ctrctual Svc	-1,544.19	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/1/2021	1104058		PWPW000000000000	
5000150352	4000100000	3100000000	515900	Other Ctrctual Svc	-4,834.51	2022	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR, INC.	1/21/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/30/2021	1104058		PWPW000000000000	
5000150352	4000100000	3100000000	515900	Other Ctrctual Svc	4,834.51	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/30/2021	1104058		PWPW000000000000	
5000151754	4000100000	3100000000	515900	Other Ctrctual Svc	-11,977.46	2022	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/2/2022	1104058		PWPW000000000000	
5000151754	4000100000	3100000000	515900	Other Ctrctual Svc	11,977.46	2022	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/2/2022	1104058		PWPW000000000000	
5000153121	4000100000	3100000000	515900	Other Ctrctual Svc	-13,573.96	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058		PWPW000000000000	
5000153121	4000100000	3100000000	515900	Other Ctrctual Svc	13,573.96	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058		PWPW000000000000	
5000154396	4000100000	3100000000	515900	Other Ctrctual Svc	-7,530.32	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058		PWPW000000000000	
5000154396	4000100000	3100000000	515900	Other Ctrctual Svc	7,530.32	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058		PWPW000000000000	
5000155083	4000100000	3100000000	515900	Other Ctrctual Svc	-6,311.44	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058		PWPW000000000000	
5000155083	4000100000	3100000000	515900	Other Ctrctual Svc	6,311.44	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058		PWPW000000000000	
5000156160	4000100000	3100000000	515900	Other Ctrctual Svc	-7,024.54	2022	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058		PWPW000000000000	
5000156160	4000100000	3100000000	515900	Other Ctrctual Svc	7,024.54	2022	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058		PWPW000000000000	
5000157719	4000100000	3100000000	515900	Other Ctrctual Svc	15,043.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058		PWPW000000000000	
5000157719	4000100000	3100000000	515900	Other Ctrctual Svc	-15,043.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058		PWPW000000000000	
5000159179	4000100000	3100000000	515900	Other Ctrctual Svc	-10,313.33	2023	C0052.1.9007	1	2000029314	MCCORMICK TAYLOR, INC.	7/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058		PWPW000000000000	
5000159179	4000100000	3100000000	515900	Other Ctrctual Svc	10,313.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058		PWPW000000000000	
5000160582	4000100000	3100000000	515900	Other Ctrctual Svc	620.38	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000	
5000160582	4000100000	3100000000	515900	Other Ctrctual Svc	-620.38	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000	
5000160583	4000100000	3100000000	515900	Other Ctrctual Svc	9,892.61	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000	
5000160583	4000100000	3100000000	515900	Other Ctrctual Svc	-9,892.61	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000	
5000162033	4000100000	3100000000	515900	Other Ctrctual Svc	-10,795.51	2023	C0052.1.9007	3	2000029314	MCCORMICK TAYLOR, INC.	9/26/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058		PWPW000000000000	
5000162033	4000100000	3100000000	515900	Other Ctrctual Svc	10,795.51	2023	C0052.1.9007	3	2000029314	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058		PWPW000000000000	
5000163818	4000100000	3100000000	515900	Other Ctrctual Svc	-11,761.52	2023	C0052.1.9007	5	2000029314	MCCORMICK TAYLOR, INC.	11/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058		PWPW000000000000	
5000163818	4000100000	3100000000	515900	Other Ctrctual Svc	11,761.52	2023	C0052.1.9007	5	2000029314	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058		PWPW000000000000	
5000164951	4000100000	3100000000	515900	Other Ctrctual Svc	-10,292.88	2023	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/13/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058		PWPW000000000000	
5000164951	4000100000	3100000000	515900	Other Ctrctual Svc	10,292.88	2023	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058		PWPW000000000000	
5000166179	4000100000	3100000000	515900	Other Ctrctual Svc	-8,064.86	2023	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR, INC.	1/5/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058		PWPW000000000000	
5000166179	4000100000	3100000000	515900	Other Ctrctual Svc	8,064.86	2023	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058		PWPW000000000000	
5000167368	4000100000	3100000000	515900	Other Ctrctual Svc	21,083.71	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058		PWPW000000000000	
5000167368	4000100000	3100000000	515900	Other Ctrctual Svc	-21,083.71	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058		PWPW000000000000	
5000168365	4000100000	3100000000	515900	Other Ctrctual Svc	-10,477.70	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058		PWPW000000000000	
5000168365	4000100000	3100000000	515900	Other Ctrctual Svc	10,477.70	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058		PWPW000000000000	

5000169316	4000100000	3100000000	515900	Other Ctrctual Svc	-15,852.02	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/16/2023	1104058	PWPW000000000000
5000169316	4000100000	3100000000	515900	Other Ctrctual Svc	15,852.02	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/16/2023	1104058	PWPW000000000000
5000171131	4000100000	3100000000	515900	Other Ctrctual Svc	-16,842.57	2023	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058	PWPW000000000000
5000171131	4000100000	3100000000	515900	Other Ctrctual Svc	16,842.57	2023	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058	PWPW000000000000
5000172565	4000100000	3100000000	515900	Other Ctrctual Svc	-5,033.59	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/12/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/1/2023	1104058	PWPW000000000000
5000172565	4000100000	3100000000	515900	Other Ctrctual Svc	5,033.59	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/1/2023	1104058	PWPW000000000000
5000173572	4000100000	3100000000	515900	Other Ctrctual Svc	-12,353.26	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/26/2023	1104058	PWPW000000000000
5000173572	4000100000	3100000000	515900	Other Ctrctual Svc	12,353.26	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/26/2023	1104058	PWPW000000000000
5000174389	4000100000	3100000000	515900	Other Ctrctual Svc	25,915.36	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058	PWPW000000000000
5000174389	4000100000	3100000000	515900	Other Ctrctual Svc	-25,915.36	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058	PWPW000000000000
5000176294	4000100000	3100000000	515900	Other Ctrctual Svc	-1,146.63	2024	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/29/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058	PWPW000000000000
5000176294	4000100000	3100000000	515900	Other Ctrctual Svc	1,146.63	2024	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058	PWPW000000000000
5000177847	4000100000	3100000000	515900	Other Ctrctual Svc	-991.43	2024	C0052.1.9007	4	2000029314	MCCORMICK TAYLOR, INC.	10/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058	PWPW000000000000
5000177847	4000100000	3100000000	515900	Other Ctrctual Svc	991.43	2024	C0052.1.9007	4	2000029314	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058	PWPW000000000000
5000188875	4000100000	3100000000	515900	Other Ctrctual Svc	-844.62	2024	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/17/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058	PWPW000000000000
5000188875	4000100000	3100000000	515900	Other Ctrctual Svc	844.62	2024	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058	PWPW000000000000
5200119124	4000100000	3100000000	515900	Other Ctrctual Svc	1,544.19	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR INC	12/1/2021	FY22 Expense	9999999999C0052.1.900700	Public Works	NO-GRANT	2000290955	2	2022	Gen Cap-Bonds	Invoice Verification	12/1/2021	1104057	PWPW000000000000
5200121043	4000100000	3100000000	515900	Other Ctrctual Svc	4,834.51	2022	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR INC	1/21/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000293342	2	2022	Gen Cap-Bonds	Invoice Verification	1/21/2022	1104057	PWPW000000000000
5200121658	4000100000	3100000000	515900	Other Ctrctual Svc	11,977.46	2022	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR INC	2/3/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000294549	2	2022	Gen Cap-Bonds	Invoice Verification	2/3/2022	1104057	PWPW000000000000
5200123762	4000100000	3100000000	515900	Other Ctrctual Svc	13,573.96	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR INC	3/22/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000297193	2	2022	Gen Cap-Bonds	Invoice Verification	3/22/2022	1104057	PWPW000000000000
5200125132	4000100000	3100000000	515900	Other Ctrctual Svc	7,530.32	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR INC	4/22/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000299689	2	2022	Gen Cap-Bonds	Invoice Verification	4/22/2022	1104057	PWPW000000000000
5200125133	4000100000	3100000000	515900	Other Ctrctual Svc	6,311.44	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR INC	4/22/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000300719	2	2022	Gen Cap-Bonds	Invoice Verification	4/22/2022	1104057	PWPW000000000000
5200126826	4000100000	3100000000	515900	Other Ctrctual Svc	7,024.54	2022	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR INC	5/31/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000304174	2	2022	Gen Cap-Bonds	Invoice Verification	5/31/2022	1104057	PWPW000000000000
5200127577	4000100000	3100000000	515900	Other Ctrctual Svc	15,043.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR INC	6/16/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000307139	2	2022	Gen Cap-Bonds	Invoice Verification	6/16/2022	1104057	PWPW000000000000
5200129086	4000100000	3100000000	515900	Other Ctrctual Svc	10,313.33	2023	C0052.1.9007	1	2000029314	MCCORMICK TAYLOR INC	7/25/2022	FY22 Expense	9999999999C0052.1.900700	Public Works	NO-GRANT	2000309292	2	2023	Gen Cap-Bonds	Invoice Verification	7/25/2022	1104057	PWPW000000000000
5200130367	4000100000	3100000000	515900	Other Ctrctual Svc	620.38	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR INC	8/23/2022	FY22 - $620.38 FY23 - $9,892.61	9999999999C0052.1.900700	Public Works	NO-GRANT	2000311344	2	2023	Gen Cap-Bonds	Invoice Verification	8/23/2022	1104057	PWPW000000000000
5200130367	4000100000	3100000000	515900	Other Ctrctual Svc	9,892.61	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR INC	8/23/2022	FY22 - $620.38 FY23 - $9,892.61	9999999999C0052.1.900700	Public Works	NO-GRANT	2000311344	3	2023	Gen Cap-Bonds	Invoice Verification	8/23/2022	1104057	PWPW000000000000
5200131845	4000100000	3100000000	515900	Other Ctrctual Svc	10,795.51	2023	C0052.1.9007	3	2000029314	MCCORMICK TAYLOR INC	9/26/2022	FY23 Expense	9999999999C0052.1.900700	Public Works	NO-GRANT	2000313758	2	2023	Gen Cap-Bonds	Invoice Verification	9/26/2022	1104057	PWPW000000000000
5200134098	4000100000	3100000000	515900	Other Ctrctual Svc	11,761.52	2023	C0052.1.9007	5	2000029314	MCCORMICK TAYLOR INC	11/16/2022		9999999999C0052.1.900700	Public Works	NO-GRANT	2000316311	2	2023	Gen Cap-Bonds	Invoice Verification	11/16/2022	1104057	PWPW000000000000
5200135169	4000100000	3100000000	515900	Other Ctrctual Svc	10,292.88	2023	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR INC	12/13/2022	FY23 EXPENSE	9999999999C0052.1.900700	Public Works	NO-GRANT	2000318507	2	2023	Gen Cap-Bonds	Invoice Verification	12/13/2022	1104057	PWPW000000000000
5200136083	4000100000	3100000000	515900	Other Ctrctual Svc	8,064.86	2023	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR INC	1/5/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000319796	2	2023	Gen Cap-Bonds	Invoice Verification	1/5/2023	1104057	PWPW000000000000
5200137155	4000100000	3100000000	515900	Other Ctrctual Svc	21,083.71	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR INC	2/1/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000322450	2	2023	Gen Cap-Bonds	Invoice Verification	2/1/2023	1104057	PWPW000000000000
5200139304	4000100000	3100000000	515900	Other Ctrctual Svc	10,477.70	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/21/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000324249	2	2023	Gen Cap-Bonds	Invoice Verification	3/21/2023	1104058	PWPW000000000000
5200139305	4000100000	3100000000	515900	Other Ctrctual Svc	15,852.02	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/21/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000325296	2	2023	Gen Cap-Bonds	Invoice Verification	3/21/2023	1104058	PWPW000000000000
5200141094	4000100000	3100000000	515900	Other Ctrctual Svc	16,842.57	2023	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/3/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000327560	2	2023	Gen Cap-Bonds	Invoice Verification	5/3/2023	1104058	PWPW000000000000
5200142604	4000100000	3100000000	515900	Other Ctrctual Svc	5,033.59	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/12/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000330233	2	2023	Gen Cap-Bonds	Invoice Verification	6/12/2023	1104058	PWPW000000000000
5200143479	4000100000	3100000000	515900	Other Ctrctual Svc	12,353.26	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000331486	2	2023	Gen Cap-Bonds	Invoice Verification	6/30/2023	1104058	PWPW000000000000
5200144162	4000100000	3100000000	515900	Other Ctrctual Svc	25,915.36	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	FY23 Expense	9999999999C0052.1.900700	Public Works	NO-GRANT	2000333014	2	2023	Gen Cap-Bonds	Invoice Verification	6/30/2023	1104058	PWPW000000000000
5200146112	4000100000	3100000000	515900	Other Ctrctual Svc	1,146.63	2024	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/29/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000335133	2	2024	Gen Cap-Bonds	Invoice Verification	8/29/2023	1104058	PWPW000000000000
5200147721	4000100000	3100000000	515900	Other Ctrctual Svc	991.43	2024	C0052.1.9007	4	2000029314	MCCORMICK TAYLOR, INC.	10/11/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000336812	2	2024	Gen Cap-Bonds	Invoice Verification	10/11/2023	1104058	PWPW000000000000
5200159361	4000100000	3100000000	515900	Other Ctrctual Svc	844.62	2024	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/17/2024		9999999999C0052.1.900700	Public Works	NO-GRANT	2000354042	2	2024	Gen Cap-Bonds	Invoice Verification	6/17/2024	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-20,517.00	2025	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	20,517.00	2025	C0052.1.9007	1	2000029314	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-20,517.00	2024	C0052.1.9007	16	2000029314	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-844.62	2024	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-991.43	2024	C0052.1.9007	4	2000029314	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-1,146.63	2024	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	23,499.68	2024	C0052.1.9007	1	2000029314	MCCORMICK TAYLOR, INC.	7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-25,915.36	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-23,499.68	2023	C0052.1.9007	16	2000029314	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-12,353.26	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-5,033.59	2023	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	27,443.76	2023	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	22,306.44	2023	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-16,842.57	2023	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-15,852.02	2023	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-10,477.70	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-21,083.71	2023	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-8,064.86	2023	C0052.1.9007	7	2000029314	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-10,292.88	2023	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-11,761.52	2023	C0052.1.9007	5	2000029314	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	7,930.80	2023	C0052.1.9007	5	2000029314	MCCORMICK TAYLOR, INC.	11/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-10,795.51	2023	C0052.1.9007	3	2000029314	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-620.38	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-9,892.61	2023	C0052.1.9007	2	2000029314	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	124,804.65	2023	C0052.1.9007	1	2000029314	MCCORMICK TAYLOR, INC.	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-10,313.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-124,804.65	2022	C0052.1.9007	16	2000029314	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-15,043.33	2022	C0052.1.9007	12	2000029314	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-7,024.54	2022	C0052.1.9007	11	2000029314	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-6,311.44	2022	C0052.1.9007	10	2000029314	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-7,530.32	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-13,573.96	2022	C0052.1.9007	9	2000029314	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-11,977.46	2022	C0052.1.9007	8	2000029314	MCCORMICK TAYLOR, INC.	2/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-4,834.51	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	-1,544.19	2022	C0052.1.9007	6	2000029314	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
2000029314	4000100000	3100000000	515900	Other Ctrctual Svc	202,957.73	2022	C0052.1.9007	4	2000029314	MCCORMICK TAYLOR, INC.	10/26/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/26/2021	1104058	PWPW000000000000
	4000100000				240,121.73		C0052.1.9007		2000029314														
					240,121.73		C0052.1.9007		2000029314														
5000172282	4000100000	3100000000	515780	Construct Site Work	74,354.46	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Public Works	NO-GRANT		5	2023	Gen Cap-Bonds	Goods receipt	5/25/2023	1102073	PWPW000000000000
5000172282	4000100000	3100000000	515780	Construct Site Work	-74,354.46	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Public Works	NO-GRANT		5	2023	Gen Cap-Bonds	Goods receipt	5/25/2023	1102073	PWPW000000000000
5200141999	4000100000	3100000000	515780	Construct Site Work	74,354.46	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023		9999999999C0052.1.900700	Public Works	NO-GRANT	2000328764	4	2023	Gen Cap-Bonds	Invoice Verification	5/25/2023	1102073	PWPW000000000000
2000029482	4000100000	3100000000	515780	Construct Site Work	-3,743.54	2023	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/15/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/22/2021	1102073	PWPW000000000000
2000029482	4000100000	3100000000	515780	Construct Site Work	-74,354.46	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/22/2021	1102073	PWPW000000000000
2000029482	4000100000	3100000000	515780	Construct Site Work	78,098.00	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/22/2021	1102073	PWPW000000000000
	4000100000				74,354.46		C0052.1.9007		2000029482														
5000155145	4400100000	3100000000	515780	Construct Site Work	107,226.08	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155145	4400100000	3100000000	515780	Construct Site Work	-107,226.08	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155146	4400100000	3100000000	515780	Construct Site Work	181,911.03	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155146	4400100000	3100000000	515780	Construct Site Work	-181,911.03	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155147	4400100000	3100000000	515780	Construct Site Work	152,627.79	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155147	4400100000	3100000000	515780	Construct Site Work	-152,627.79	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155148	4400100000	3100000000	515780	Construct Site Work	261,116.10	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155148	4400100000	3100000000	515780	Construct Site Work	-261,116.10	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000164564	4400100000	3100000000	515780	Construct Site Work	21,387.58	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000164564	4400100000	3100000000	515780	Construct Site Work	-21,387.58	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000164565	4400100000	3100000000	515780	Construct Site Work	33,199.61	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000164565	4400100000	3100000000	515780	Construct Site Work	-33,199.61	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000165801	4400100000	3100000000	515780	Construct Site Work	30,220.07	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	12/20/2022	1102073	PWPWQUAKERMLPOND
5000165801	4400100000	3100000000	515780	Construct Site Work	-30,220.07	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	12/20/2022	1102073	PWPWQUAKERMLPOND
5000168248	4400100000	3100000000	515780	Construct Site Work	-37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/21/2023	1102073	PWPWQUAKERMLPOND
5000168248	4400100000	3100000000	515780	Construct Site Work	37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/21/2023	1102073	PWPWQUAKERMLPOND
5000168249	4400100000	3100000000	515780	Construct Site Work	-40,207.25	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/21/2023	1102073	PWPWQUAKERMLPOND
5000168249	4400100000	3100000000	515780	Construct Site Work	40,207.25	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/21/2023	1102073	PWPWQUAKERMLPOND
5000168346	4400100000	3100000000	515780	Construct Site Work	-37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/23/2023	1102073	PWPWQUAKERMLPOND
5000168346	4400100000	3100000000	515780	Construct Site Work	37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/23/2023	1102073	PWPWQUAKERMLPOND
5000168348	4400100000	3100000000	515780	Construct Site Work	37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/23/2023	1102073	PWPWQUAKERMLPOND
5000168348	4400100000	3100000000	515780	Construct Site Work	-37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/23/2023	1102073	PWPWQUAKERMLPOND
5000169471	4400100000	3100000000	515780	Construct Site Work	-21,359.15	2023	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/24/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	3/21/2023	1102073	PWPWQUAKERMLPOND
5000169471	4400100000	3100000000	515780	Construct Site Work	21,359.15	2023	C0052.1.9007	9	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	3/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	3/21/2023	1102073	PWPWQUAKERMLPOND
5000171701	4400100000	3100000000	515780	Construct Site Work	39,356.25	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	5/11/2023	1102073	PWPWQUAKERMLPOND
5000171701	4400100000	3100000000	515780	Construct Site Work	-39,356.25	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	5/11/2023	1102073	PWPWQUAKERMLPOND
5000172282	4400100000	3100000000	515780	Construct Site Work	8,273.90	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	5/25/2023	1102073	PWPWQUAKERMLPOND
5000172282	4400100000	3100000000	515780	Construct Site Work	-8,273.90	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Gen Cap Bonds Int Gr	Goods receipt	5/25/2023	1102073	PWPWQUAKERMLPOND
5200125016	4400100000	3100000000	515780	Construct Site Work	107,226.08	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	State delays in approving grant funded work	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000299191	1	2022	Gen Cap Bonds Int Gr	Invoice Verification	4/20/2022	1102073	PWPWQUAKERMLPOND
5200125017	4400100000	3100000000	515780	Construct Site Work	181,911.03	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	State delays in approving grant funded work	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000299191	1	2022	Gen Cap Bonds Int Gr	Invoice Verification	4/20/2022	1102073	PWPWQUAKERMLPOND
5200125018	4400100000	3100000000	515780	Construct Site Work	152,627.79	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	State delays in approving grant funded work	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000299191	1	2022	Gen Cap Bonds Int Gr	Invoice Verification	4/20/2022	1102073	PWPWQUAKERMLPOND
5200125019	4400100000	3100000000	515780	Construct Site Work	261,116.10	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000300293	1	2022	Gen Cap Bonds Int Gr	Invoice Verification	4/20/2022	1102073	PWPWQUAKERMLPOND
5200134312	4400100000	3100000000	515780	Construct Site Work	21,387.58	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	FY23 EXPENSE; Inv held for GRANT change order	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000316286	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	11/21/2022	1102073	PWPWQUAKERMLPOND
5200134313	4400100000	3100000000	515780	Construct Site Work	33,199.61	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	FY23 EXPENSE; Inv held for GRANT change order	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000317145	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	11/21/2022	1102073	PWPWQUAKERMLPOND
5200135574	4400100000	3100000000	515780	Construct Site Work	30,220.07	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	FY23 EXPENSE	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000318809	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	12/20/2022	1102073	PWPWQUAKERMLPOND
5200138131	4400100000	3100000000	515780	Construct Site Work	40,207.25	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000322416	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	2/23/2023	1102073	PWPWQUAKERMLPOND
5200138132	4400100000	3100000000	515780	Construct Site Work	37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000323233	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	2/23/2023	1102073	PWPWQUAKERMLPOND
5200140714	4400100000	3100000000	515780	Construct Site Work	21,359.15	2023	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/24/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000326692	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	4/24/2023	1102073	PWPWQUAKERMLPOND
5200141440	4400100000	3100000000	515780	Construct Site Work	39,356.25	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000327969	1	2023	Gen Cap Bonds Int Gr	Invoice Verification	5/11/2023	1102073	PWPWQUAKERMLPOND
5200141999	4400100000	3100000000	515780	Construct Site Work	8,273.90	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000328764	2	2023	Gen Cap Bonds Int Gr	Invoice Verification	5/25/2023	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-8,273.90	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-39,356.25	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	43,912.06	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/4/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-21,359.15	2023	C0052.1.9007	9	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	3/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-37,825.17	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-40,207.25	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-30,220.07	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	187,916.92	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-21,387.58	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-33,199.61	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.1.9007	1	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	7/1/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.1.9007	16	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-261,116.10	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-107,226.08	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-181,911.03	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	-152,627.79	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
2000029482	4400100000	3100000000	515780	Construct Site Work	702,881.00	2022	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/22/2021	Quaker Mill Attenuation Facility (Match)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1		Gen Cap Bonds Int Gr	Payment Run	11/22/2021	1102073	PWPWQUAKERMLPOND
	4400100000				934,709.98		C0052.1.9007		2000029482														
5000155148	4600000000	3100000000	515780	Construct Site Work	271,210.69	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2022	Cap-General-Ext Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000155148	4600000000	3100000000	515780	Construct Site Work	-271,210.69	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2022	Cap-General-Ext Gr	Goods receipt	4/20/2022	1102073	PWPWQUAKERMLPOND
5000156721	4600000000	3100000000	515780	Construct Site Work	-116,996.24	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/15/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	5/24/2022	1102073	PWPWQUAKERMLPOND
5000156721	4600000000	3100000000	515780	Construct Site Work	116,996.24	2022	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/24/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	5/24/2022	1102073	PWPWQUAKERMLPOND
5000157735	4600000000	3100000000	515780	Construct Site Work	-237,944.51	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	6/16/2022	1102073	PWPWQUAKERMLPOND
5000157735	4600000000	3100000000	515780	Construct Site Work	237,944.51	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/16/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	6/16/2022	1102073	PWPWQUAKERMLPOND
5000158197	4600000000	3100000000	515780	Construct Site Work	113,980.38	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	6/30/2022	1102073	PWPWQUAKERMLPOND
5000158197	4600000000	3100000000	515780	Construct Site Work	-113,980.38	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	6/30/2022	1102073	PWPWQUAKERMLPOND
5000160194	4600000000	3100000000	515780	Construct Site Work	441,356.99	2023	C0052.1.9007	2	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	8/15/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	8/15/2022	1102073	PWPWQUAKERMLPOND
5000160194	4600000000	3100000000	515780	Construct Site Work	-441,356.99	2023	C0052.1.9007	2	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	8/15/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	8/15/2022	1102073	PWPWQUAKERMLPOND
5000162173	4600000000	3100000000	515780	Construct Site Work	-97,390.21	2023	C0052.1.9007	4	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	10/3/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	9/27/2022	1102073	PWPWQUAKERMLPOND
5000162173	4600000000	3100000000	515780	Construct Site Work	97,390.21	2023	C0052.1.9007	3	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	9/27/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	9/27/2022	1102073	PWPWQUAKERMLPOND
5000164564	4600000000	3100000000	515780	Construct Site Work	64,162.75	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000164564	4600000000	3100000000	515780	Construct Site Work	-64,162.75	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND
5000164565	4600000000	3100000000	515780	Construct Site Work	99,598.82	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	11/21/2022	1102073	PWPWQUAKERMLPOND

5000164565	4600000000	3100000000	515780	Construct Site Work	-99,598.82	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	11/21/2022	1102073		PWPWQUAKERMLPOND	
5000165801	4600000000	3100000000	515780	Construct Site Work	90,660.20	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	12/20/2022	1102073		PWPWQUAKERMLPOND	
5000165801	4600000000	3100000000	515780	Construct Site Work	-90,660.20	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	12/20/2022	1102073		PWPWQUAKERMLPOND	
5000168248	4600000000	3100000000	515780	Construct Site Work	-113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/21/2023	1102073		PWPWQUAKERMLPOND	
5000168248	4600000000	3100000000	515780	Construct Site Work	113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/21/2023	1102073		PWPWQUAKERMLPOND	
5000168249	4600000000	3100000000	515780	Construct Site Work	-120,621.77	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/21/2023	1102073		PWPWQUAKERMLPOND	
5000168249	4600000000	3100000000	515780	Construct Site Work	120,621.77	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/21/2023	1102073		PWPWQUAKERMLPOND	
5000168347	4600000000	3100000000	515780	Construct Site Work	-113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	2/23/2023	1102073		PWPWQUAKERMLPOND	
5000168347	4600000000	3100000000	515780	Construct Site Work	113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		1	2023	Cap-General-Ext Gr	Goods receipt	2/23/2023	1102073		PWPWQUAKERMLPOND	
5000168348	4600000000	3100000000	515780	Construct Site Work	113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/23/2023	1102073		PWPWQUAKERMLPOND	
5000168348	4600000000	3100000000	515780	Construct Site Work	-113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	2/23/2023	1102073		PWPWQUAKERMLPOND	
5000169471	4600000000	3100000000	515780	Construct Site Work	-64,077.43	2023	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/24/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	3/21/2023	1102073		PWPWQUAKERMLPOND	
5000169471	4600000000	3100000000	515780	Construct Site Work	64,077.43	2023	C0052.1.9007	9	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	3/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	3/21/2023	1102073		PWPWQUAKERMLPOND	
5000171701	4600000000	3100000000	515780	Construct Site Work	118,068.77	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	5/11/2023	1102073		PWPWQUAKERMLPOND	
5000171701	4600000000	3100000000	515780	Construct Site Work	-118,068.77	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	5/11/2023	1102073		PWPWQUAKERMLPOND	
5000172282	4600000000	3100000000	515780	Construct Site Work	24,820.83	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	5/25/2023	1102073		PWPWQUAKERMLPOND	
5000172282	4600000000	3100000000	515780	Construct Site Work	-24,820.83	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		3	2023	Cap-General-Ext Gr	Goods receipt	5/25/2023	1102073		PWPWQUAKERMLPOND	
5200125019	4600000000	3100000000	515780	Construct Site Work	271,210.69	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000300293	2	2022	Cap-General-Ext Gr	Invoice Verification	4/20/2022	1102073		PWPWQUAKERMLPOND	
5200127496	4600000000	3100000000	515780	Construct Site Work	116,996.24	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/15/2022		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000305225	1	2022	Cap-General-Ext Gr	Invoice Verification	6/15/2022	1102073		PWPWQUAKERMLPOND	
5200128022	4600000000	3100000000	515780	Construct Site Work	237,944.51	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000306226	1	2022	Cap-General-Ext Gr	Invoice Verification	6/30/2022	1102073		PWPWQUAKERMLPOND	
5200128024	4600000000	3100000000	515780	Construct Site Work	113,980.38	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000307550	1	2022	Cap-General-Ext Gr	Invoice Verification	6/30/2022	1102073		PWPWQUAKERMLPOND	
5200130045	4600000000	3100000000	515780	Construct Site Work	441,356.99	2023	C0052.1.9007	2	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	8/15/2022	FY23 EXPENSE; JULY SERVICES	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000310310	1	2023	Cap-General-Ext Gr	Invoice Verification	8/15/2022	1102073		PWPWQUAKERMLPOND	
5200132145	4600000000	3100000000	515780	Construct Site Work	97,390.21	2023	C0052.1.9007	4	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	10/3/2022	FY23 EXPENSE	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000312529	1	2023	Cap-General-Ext Gr	Invoice Verification	10/3/2022	1102073		PWPWQUAKERMLPOND	
5200134312	4600000000	3100000000	515780	Construct Site Work	64,162.75	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	FY23 EXPENSE; Inv held for GRANT change order	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000316286	2	2023	Cap-General-Ext Gr	Invoice Verification	11/21/2022	1102073		PWPWQUAKERMLPOND	
5200134313	4600000000	3100000000	515780	Construct Site Work	99,598.82	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	FY23 EXPENSE; Inv held for GRANT change order	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000317145	2	2023	Cap-General-Ext Gr	Invoice Verification	11/21/2022	1102073		PWPWQUAKERMLPOND	
5200135574	4600000000	3100000000	515780	Construct Site Work	90,660.20	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	FY23 EXPENSE	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000318809	2	2023	Cap-General-Ext Gr	Invoice Verification	12/20/2022	1102073		PWPWQUAKERMLPOND	
5200138131	4600000000	3100000000	515780	Construct Site Work	120,621.77	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000322416	2	2023	Cap-General-Ext Gr	Invoice Verification	2/23/2023	1102073		PWPWQUAKERMLPOND	
5200138132	4600000000	3100000000	515780	Construct Site Work	113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000323233	2	2023	Cap-General-Ext Gr	Invoice Verification	2/23/2023	1102073		PWPWQUAKERMLPOND	
5200140714	4600000000	3100000000	515780	Construct Site Work	64,077.43	2023	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/24/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000326692	2	2023	Cap-General-Ext Gr	Invoice Verification	4/24/2023	1102073		PWPWQUAKERMLPOND	
5200141440	4600000000	3100000000	515780	Construct Site Work	118,068.77	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000327969	2	2023	Cap-General-Ext Gr	Invoice Verification	5/11/2023	1102073		PWPWQUAKERMLPOND	
5200141999	4600000000	3100000000	515780	Construct Site Work	24,820.83	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023		9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950	2000328764	3	2023	Cap-General-Ext Gr	Invoice Verification	5/25/2023	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-24,820.83	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-118,068.77	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/11/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	131,736.09	2023	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/4/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-64,077.43	2023	C0052.1.9007	9	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	3/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/23/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-113,475.52	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-120,621.77	2023	C0052.1.9007	8	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	2/21/2023	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-90,660.20	2023	C0052.1.9007	6	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	12/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-266,014.98	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-99,598.82	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-64,162.75	2023	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/21/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-97,390.21	2023	C0052.1.9007	3	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	9/27/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-441,356.99	2023	C0052.1.9007	2	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	8/15/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	1,368,512.18	2023	C0052.1.9007	1	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	7/1/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-113,980.38	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-1,368,512.18	2022	C0052.1.9007	16	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/30/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-237,944.51	2022	C0052.1.9007	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/16/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-116,996.24	2022	C0052.1.9007	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/24/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	-271,210.69	2022	C0052.1.9007	10	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	4/20/2022	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
2000029482	4600000000	3100000000	515780	Construct Site Work	2,108,644.00	2022	C0052.1.9007	5	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	11/22/2021	Quaker Mill Attenuation Facility (Grant)	9999999999C0052.1.900700	Quaker Mill Pond	20000000000000000950		2		Cap-General-Ext Gr	Payment Run	11/22/2021	1102073		PWPWQUAKERMLPOND	
	4600000000				1,974,365.11		C0052.1.9007		2000029482																
					2,983,429.55		C0052.1.9007		2000029482																
					3,192,858.49		C0052.1.9007																		
101914412	4000000000	3100000000	515900	Other Ctrctual Svc	4,450.00	2020	C0052.1.9008	1		U S BANK	7/26/2019	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700033821	7	2020	Gen Capital Projects	PDQ Card Interface	7/26/2019	1106273	3100000000	PWPW000000000000	MD Ave Culvert - Review Fee
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-4,875.00	2024	C0052.1.9008	12			6/6/2024	C0337 515900 4000* Reclass 9008	9999999999C0052.1.900800	Public Works	NO-GRANT		15	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
1900222901	4000000000	3100000000	515900	Other Ctrctual Svc	425.00	2021	C0052.1.9008	7		MAHAN RYKIEL ASSOCIATES INC	1/22/2021	EC Flood Mitigation	9999999999C0052.1.900800	Administration	NO-GRANT	2000271220	2	2021	Gen Capital Projects	Vendor invoice	1/22/2021	1108593		9999999999999999	
	4000000000				0.00		C0052.1.9008																		
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9008	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	-16,057.58	2021	C0052.1.9008	6			12/7/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	16,057.58	2021	C0052.1.9008	6			12/7/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	-16,630.20	2021	C0052.1.9008	6			12/2/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	16,630.20	2021	C0052.1.9008	6			12/2/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9008	1			7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9008	16			6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	-192,859.72	2020	C0052.1.9008	1			7/16/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
1000099635	4000010000	3100000000	515900	Other Ctrctual Svc	192,859.72	2020	C0052.1.9008	1			7/15/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Controlling Postings	7/15/2019			PWPW000000000000	
102352832	4000010000	3100000000	515900	Other Ctrctual Svc	5,264.25	2022	C0052.1.9008	11		JP MORGAN CHASE BANK NA	5/26/2022	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700041424	4	2022	General Cap Bonds	PDQ Card Interface	5/26/2022	1113714	3100000000	PWPW000000000000	MD Ave flagging
102637136	4000010000	3100000000	515900	Other Ctrctual Svc	-181,141.36	2024	C0052.1.9008	12			6/7/2024	C0337 515900 400001* Reclass	9999999999C0052.1.900800	Public Works	NO-GRANT		5	2024	General Cap Bonds		6/7/2024			PWPW000000000000	
	4000010000				-175,877.11		C0052.1.9008																		
1900247931	4000060000	3100000000	515900	Other Ctrctual Svc	12,336.01	2022	C0052.1.9008	11		CSX TRANSPORTATION	5/3/2022	*Bill #9071211 Project #PS6395*	9999999999C0052.1.900800	Public Works	NO-GRANT	2000300286	2	2022	General Impv Strmwtr	Vendor invoice	5/3/2022	1101516	3100000000	PWPW000000000000	
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-12,336.01	2024	C0052.1.9008	12			6/7/2024	C0337 515900 400006* Reclass 1.9008	9999999999C0052.1.900800	Public Works	NO-GRANT		19	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
	4000060000				0.00		C0052.1.9008																		
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9008	1			7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	16			6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-52,168.36	2023	C0052.1.9008	9			3/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	52,168.36	2023	C0052.1.9008	9			3/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-51,882.32	2023	C0052.1.9008	2			8/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	51,882.32	2023	C0052.1.9008	2			8/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-185,329.71	2022	C0052.1.9008	8			2/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	185,329.71	2022	C0052.1.9008	8			2/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-105,350.51	2022	C0052.1.9008	4			10/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	105,350.51	2022	C0052.1.9008	4			10/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9008	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9008	1			7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9008	16			6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-73,371.88	2020	C0052.1.9008	12			6/12/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	73,371.88	2020	C0052.1.9008	12			6/12/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	-958,648.65	2020	C0052.1.9008	9			3/19/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000104640	4000100000	3100000000	515900	Other Ctrctual Svc	958,648.65	2020	C0052.1.9008	9			3/18/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/18/2020			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	1			7/1/2022	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	16			6/30/2022	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	1			7/1/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9008	16			6/30/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	63,592.12	2021	C0052.1.9008	10			4/20/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000111388	4000100000	3100000000	515900	Other Ctrctual Svc	-63,592.12	2021	C0052.1.9008	10			4/20/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/20/2021			PWPW000000000000	
1000123754	4000100000	3100000000	515900	Other Ctrctual Svc	-300.00	2023	C0052.1.9008	5			11/3/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/5/2022			PWPW000000000000	
1000123754	4000100000	3100000000	515900	Other Ctrctual Svc	300.00	2023	C0052.1.9008	5			11/3/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/5/2022			PWPW000000000000	
1000123754	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2023	C0052.1.9008	4			10/5/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/5/2022			PWPW000000000000	
1000123754	4000100000	3100000000	515900	Other Ctrctual Svc	-400.00	2023	C0052.1.9008	4			10/5/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/5/2022			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	-281,515.81	2026	C0052.1.9008	5			11/5/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	281,515.81	2026	C0052.1.9008	5			11/5/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2026	C0052.1.9008	1			7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9008	16			6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	-425,692.96	2025	C0052.1.9008	3			9/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	425,692.96	2025	C0052.1.9008	3			9/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9008	1			7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9008	16			6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	-54,138.43	2024	C0052.1.9008	11			5/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	54,138.43	2024	C0052.1.9008	11			5/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	994,627.81	2024	C0052.1.9008	3			9/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000131836	4000100000	3100000000	515900	Other Ctrctual Svc	-994,627.81	2024	C0052.1.9008	3			9/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/25/2023			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	-9,435.40	2026	C0052.1.9008	2			8/7/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	9,435.40	2026	C0052.1.9008	2			8/7/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	0.00	2026	C0052.1.9008	1			7/1/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	0.00	2025	C0052.1.9008	16			6/30/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	13,899.51	2025	C0052.1.9008	10			4/10/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
1000143903	4000100000	3100000000	515780	Construct Site Work	-13,899.51	2025	C0052.1.9008	10			4/10/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/10/2025			PWPW000000000000	
101947525	4000100000	3100000000	515900	Other Ctrctual Svc	4,011.32	2020	C0052.1.9008	3		U S BANK	9/26/2019	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700034317	5	2020	Gen Cap-Bonds	PDQ Card Interface	9/26/2019	1106273	3100000000	PWPW000000000000	Flagging for MD Ave culvert borings
102181334	4000100000	3100000000	515900	Other Ctrctual Svc	706.70	2021	C0052.1.9008	9		JP MORGAN CHASE BANK NA	3/26/2021	MCCORMICK TAYLOR	9999999999C0052.1.900800	Public Works	NO-GRANT	1700038149	2	2021	Gen Cap-Bonds	PDQ Card Interface	3/26/2021	1113714	3100000000	PWPW000000000000	MD Ave Culvert - additional work
102192623	4000100000	3100000000	515900	Other Ctrctual Svc	989.38	2021	C0052.1.9008	10		JP MORGAN CHASE BANK NA	4/27/2021	MCCORMICK TAYLOR	9999999999C0052.1.900800	Public Works	NO-GRANT	1700038300	4	2021	Gen Cap-Bonds	PDQ Card Interface	4/27/2021	1113714	3100000000	PWPW000000000000	MD Ave - Additional work
102217720	4000100000	3100000000	515900	Other Ctrctual Svc	2,500.00	2021	C0052.1.9008	12		JP MORGAN CHASE BANK NA	6/28/2021	MCCORMICK TAYLOR	9999999999C0052.1.900800	Public Works	NO-GRANT	1700038707	3	2021	Gen Cap-Bonds	PDQ Card Interface	6/28/2021	1113714	3100000000	PWPW000000000000	MD Ave Culvert - Additional Work
102228851	4000100000	3100000000	515900	Other Ctrctual Svc	1,050.08	2022	C0052.1.9008	1		JP MORGAN CHASE BANK NA	7/27/2021	MCCORMICK TAYLOR	9999999999C0052.1.900800	Public Works	NO-GRANT	1700038864	6	2022	Gen Cap-Bonds	PDQ Card Interface	7/27/2021	1113714	3100000000	PWPW000000000000	MD Ave Culvert - Additional work
102291799	4000100000	3100000000	515900	Other Ctrctual Svc	4,950.00	2022	C0052.1.9008	6		JP MORGAN CHASE BANK NA	12/28/2021	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700040011	1	2022	Gen Cap-Bonds	PDQ Card Interface	12/28/2021	1113714	3100000000	PWPW000000000000	Maryland Ave - Access Agreement Fee
102329373	4000100000	3100000000	515900	Other Ctrctual Svc	9,397.32	2022	C0052.1.9008	9		JP MORGAN CHASE BANK NA	3/28/2022	PAW*KCI TECHNOLOGIES INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700040770	1	2022	Gen Cap-Bonds	PDQ Card Interface	3/28/2022	1113714	3100000000	PWPW000000000000	Ellicott City Bypass Culvert - Arcadis
102329373	4000100000	3100000000	515900	Other Ctrctual Svc	5,117.92	2022	C0052.1.9008	9		JP MORGAN CHASE BANK NA	3/28/2022	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700040770	2	2022	Gen Cap-Bonds	PDQ Card Interface	3/28/2022	1113714	3100000000	PWPW000000000000	Flaggin for MD Avenue survey
102375632	4000100000	3100000000	515900	Other Ctrctual Svc	4,725.52	2023	C0052.1.9008	1		JP MORGAN CHASE BANK NA	7/26/2022	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700042186	1	2023	Gen Cap-Bonds	PDQ Card Interface	7/26/2022	1113714	3100000000	PWPW000000000000	Flagging for MD Ave Culvert
102445904	4000100000	3100000000	515900	Other Ctrctual Svc	448.00	2023	C0052.1.9008	7		JP MORGAN CHASE BANK NA	1/26/2023	CSX TRANSPORTATION INC	9999999999C0052.1.900800	Public Works	NO-GRANT	1700043842	1	2023	Gen Cap-Bonds	PDQ Card Interface	1/26/2023	1113714	3100000000	PWPW000000000000	Maryland Avenue Culvert Flagging Operation
102586896	4000100000	3100000000	515900	Other Ctrctual Svc	2,700.00	2024	C0052.1.9008	7		JP MORGAN CHASE BANK NA	1/26/2024	CSX TRANSPORTATION	9999999999C0052.1.900800	Public Works	NO-GRANT	1700047244	3	2024	Gen Cap-Bonds	PDQ Card Interface	1/26/2024	1113714	3100000000	PWPW000000000000	Maryland Avenue CSX ROE - Application Fee - Brian
102586896	4000100000	3100000000	515900	Other Ctrctual Svc	128.00	2024	C0052.1.9008	7		JP MORGAN CHASE BANK NA	1/26/2024	CSX TRANSPORTATION	9999999999C0052.1.900800	Public Works	NO-GRANT	1700047244	6	2024	Gen Cap-Bonds	PDQ Card Interface	1/26/2024	1113714	3100000000	PWPW000000000000	Maryland Avenue CSX Flaggers - Brian
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	4,875.00	2024	C0052.1.9008	12			6/12/2024	C0337 515900 4000* Reclass 9008	9999999999C0052.1.900800	Public Works	NO-GRANT		7	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102658101	4000100000	3100000000	515900	Other Ctrctual Svc	340.88	2025	C0052.1.9008	1		JP MORGAN CHASE BANK NA	7/26/2024	CSX TRANSPORTATION	9999999999C0052.1.900800	Public Works	NO-GRANT	1700048967	4	2025	Gen Cap-Bonds	PDQ Card Interface	7/26/2024	1113714	3100000000	PWPW000000000000	Traffic Flaggers for Maryland Avenue Pond Project - Brian Cleary
102637136	4000100000	3100000000	515900	Other Ctrctual Svc	181,141.36	2024	C0052.1.9008	12			6/7/2024	C0337 515900 400001* Reclass 9008	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds		6/7/2024			PWPW000000000000	
102800291	4000100000	3100000000	515900	Other Ctrctual Svc	40,927.30	2026	C0052.1.9008	1			7/31/2025	PO's 2*33871 and 2*35119	9999999999C0052.1.900800	Public Works	NO-GRANT		4	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	4,913,154.75	2026	C0052.1.9008	2			8/19/2025	MD Ave Culvert Reclass	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
	4000100000				5,177,163.53		C0052.1.9008																		
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	12,336.01	2024	C0052.1.9008	12			6/7/2024	C0337 515900 400006* Reclass 1.9008	9999999999C0052.1.900800	Public Works	NO-GRANT		7	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
	4000700000				12,336.01		C0052.1.9008																		
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9008	1			7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	16			6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	-199,797.72	2023	C0052.1.9008	3			9/27/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	199,797.72	2023	C0052.1.9008	3			9/27/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9008	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9008	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	53,234.24	2022	C0052.1.9008	8			2/10/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000118359	4000900000	3100000000	515900	Other Ctrctual Svc	-53,234.24	2022	C0052.1.9008	8			2/10/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/10/2022			PWPW000000000000	
1000149706	4000900000	3100000000	515900	Other Ctrctual Svc	200,552.47	2026	C0052.1.9008	6			12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/17/2025			PWPW000000000000	
1000149706	4000900000	3100000000	515900	Other Ctrctual Svc	-200,552.47	2026	C0052.1.9008	6			12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo		12/17/2025			PWPW000000000000	
102609393	4000900000	3100000000	515900	Other Ctrctual Svc	6,254.89	2024	C0052.1.9008	9		JP MORGAN CHASE BANK NA	3/26/2024	CSX TRANSPORTATION	9999999999C0052.1.900800	Public Works	NO-GRANT	1700047767	1	2024	Gen Cap-PayGo	PDQ Card Interface	3/26/2024	1113714	3100000000	PWPW000000000000	Flagging Services - Maryland Avenue Culverts - Brian Cleary
102682439	4000900000	3100000000	515900	Other Ctrctual Svc	2,733.08	2025	C0052.1.9008	3		JP MORGAN CHASE BANK NA	9/26/2024	CSX TRANSPORTATION	9999999999C0052.1.900800	Public Works	NO-GRANT	1700049513	1	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPW000000000000	Maryland Avenue Culverts Flagging Costs - Brian Cleary
102750513	4000900000	3100000000	515900	Other Ctrctual Svc	5,615.39	2025	C0052.1.9008	9		JP MORGAN CHASE BANK NA	3/26/2025	AECOM	9999999999C0052.1.900800	Public Works	NO-GRANT	1700051455	1	2025	Gen Cap-PayGo	PDQ Card Interface	3/26/2025	1113714	3100000000	PWPW000000000000	RAISE Grant Application Support - Pedestrian Bridge Feasibility Study -
1900269881	4000900000	3100000000	515900	Other Ctrctual Svc	4,037.50	2023	C0052.1.9008	10		MAHAN RYKIEL ASSOCIATES INC	4/19/2023	Invoice 45741 Maryland Avenue Culvert Illustration	9999999999C0052.1.900800	Public Works	NO-GRANT	2000326299	2	2023	Gen Cap-PayGo	Vendor invoice	4/19/2023	1108593	3100000000	PWPW000000000000	
1900290567	4000900000	3100000000	515900	Other Ctrctual Svc	231,316.56	2024	C0052.1.9008	11		BGE	5/15/2024	*Acct# 7113287614 Job# 16573900 Maryland Ave C0337	9999999999C0052.1.900800	Public Works	NO-GRANT	2000351671	2	2024	Gen Cap-PayGo	Vendor invoice	5/15/2024	1100742	3100000000	PWPW000000000000	
102800291	4000900000	3100000000	515900	Other Ctrctual Svc	43,597.22	2026	C0052.1.9008	1			7/31/2025	PO's 2*33871 and 2*35119	9999999999C0052.1.900800	Public Works	NO-GRANT		5	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	

	4000900000				293,554.64		C0052.1.9008																
					5,307,177.07		C0052.1.9008																
5000114196	4000010000	3100000000	515900	Other Ctrctual Svc	-1,125.34	2020	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR, INC.	9/9/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	8/23/2019	1104058	PWPW000000000000
5000114196	4000010000	3100000000	515900	Other Ctrctual Svc	1,125.34	2020	C0052.1.9008	2	2000024036	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	8/23/2019	1104058	PWPW000000000000
5000116097	4000010000	3100000000	515900	Other Ctrctual Svc	-15,990.95	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR, INC.	10/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	10/4/2019	1104058	PWPW000000000000
5000116097	4000010000	3100000000	515900	Other Ctrctual Svc	15,990.95	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	10/4/2019	1104058	PWPW000000000000
5000117356	4000010000	3100000000	515900	Other Ctrctual Svc	-5,205.45	2020	C0052.1.9008	5	2000024036	MCCORMICK TAYLOR, INC.	11/6/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	10/29/2019	1104058	PWPW000000000000
5000117356	4000010000	3100000000	515900	Other Ctrctual Svc	5,205.45	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	10/29/2019	1104058	PWPW000000000000
5000118834	4000010000	3100000000	515900	Other Ctrctual Svc	-54,153.89	2020	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR, INC.	12/10/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	11/27/2019	1104058	PWPW000000000000
5000118834	4000010000	3100000000	515900	Other Ctrctual Svc	54,153.89	2020	C0052.1.9008	5	2000024036	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	11/27/2019	1104058	PWPW000000000000
5000120194	4000010000	3100000000	515900	Other Ctrctual Svc	-11,978.83	2020	C0052.1.9008	7	2000024036	MCCORMICK TAYLOR, INC.	1/13/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	12/31/2019	1104058	PWPW000000000000
5000120194	4000010000	3100000000	515900	Other Ctrctual Svc	11,978.83	2020	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	12/31/2019	1104058	PWPW000000000000
5000121439	4000010000	3100000000	515900	Other Ctrctual Svc	-6,559.81	2020	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/12/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	1/29/2020	1104058	PWPW000000000000
5000121439	4000010000	3100000000	515900	Other Ctrctual Svc	6,559.81	2020	C0052.1.9008	7	2000024036	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	1/29/2020	1104058	PWPW000000000000
5000122871	4000010000	3100000000	515900	Other Ctrctual Svc	-33,051.49	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/17/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	2/28/2020	1104058	PWPW000000000000
5000122871	4000010000	3100000000	515900	Other Ctrctual Svc	33,051.49	2020	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/28/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	2/28/2020	1104058	PWPW000000000000
5000124064	4000010000	3100000000	515900	Other Ctrctual Svc	20,423.47	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	3/25/2020	1104058	PWPW000000000000
5000124064	4000010000	3100000000	515900	Other Ctrctual Svc	-20,423.47	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	3/25/2020	1104058	PWPW000000000000
5000125029	4000010000	3100000000	515900	Other Ctrctual Svc	7,053.47	2020	C0052.1.9008	10	2000024036	MCCORMICK TAYLOR, INC.	4/21/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	4/21/2020	1104058	PWPW000000000000
5000125029	4000010000	3100000000	515900	Other Ctrctual Svc	-7,053.47	2020	C0052.1.9008	10	2000024036	MCCORMICK TAYLOR, INC.	4/21/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	General Cap Bonds	Goods receipt	4/21/2020	1104058	PWPW000000000000
5000130129	4000010000	3100000000	515900	Other Ctrctual Svc	-4,332.65	2021	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR, INC.	9/4/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000130129	4000010000	3100000000	515900	Other Ctrctual Svc	4,332.65	2021	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000136477	4000010000	3100000000	515900	Other Ctrctual Svc	14,931.55	2021	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	2/4/2021	1104058	PWPW000000000000
5000136477	4000010000	3100000000	515900	Other Ctrctual Svc	-14,931.55	2021	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	2/4/2021	1104058	PWPW000000000000
5000137866	4000010000	3100000000	515900	Other Ctrctual Svc	1,070.21	2021	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	3/4/2021	1104058	PWPW000000000000
5000137866	4000010000	3100000000	515900	Other Ctrctual Svc	-1,070.21	2021	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	General Cap Bonds	Goods receipt	3/4/2021	1104058	PWPW000000000000
5200085471	4000010000	3100000000	515900	Other Ctrctual Svc	1,125.34	2020	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR INC	9/9/2019	FY20 Invoice	9999999999C0052.1.900800	Public Works	NO-GRANT	2000225703	2	2020	General Cap Bonds	Invoice Verification	9/9/2019	1104057	PWPW000000000000
5200087917	4000010000	3100000000	515900	Other Ctrctual Svc	15,990.95	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR INC	10/30/2019	FY20 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000229773	2	2020	General Cap Bonds	Invoice Verification	10/30/2019	1104057	PWPW000000000000
5200088202	4000010000	3100000000	515900	Other Ctrctual Svc	5,205.45	2020	C0052.1.9008	5	2000024036	MCCORMICK TAYLOR INC	11/6/2019		9999999999C0052.1.900800	Public Works	NO-GRANT	2000230914	2	2020	General Cap Bonds	Invoice Verification	11/6/2019	1104057	PWPW000000000000
5200089724	4000010000	3100000000	515900	Other Ctrctual Svc	54,153.89	2020	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR INC	12/10/2019		9999999999C0052.1.900800	Public Works	NO-GRANT	2000232704	2	2020	General Cap Bonds	Invoice Verification	12/10/2019	1104057	PWPW000000000000
5200091176	4000010000	3100000000	515900	Other Ctrctual Svc	11,978.83	2020	C0052.1.9008	7	2000024036	MCCORMICK TAYLOR INC	1/13/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000234128	2	2020	General Cap Bonds	Invoice Verification	1/13/2020	1104057	PWPW000000000000
5200092603	4000010000	3100000000	515900	Other Ctrctual Svc	6,559.81	2020	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR INC	2/12/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000236032	2	2020	General Cap Bonds	Invoice Verification	2/12/2020	1104057	PWPW000000000000
5200093988	4000010000	3100000000	515900	Other Ctrctual Svc	33,051.49	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR INC	3/17/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000238122	2	2020	General Cap Bonds	Invoice Verification	3/17/2020	1104057	PWPW000000000000
5200094384	4000010000	3100000000	515900	Other Ctrctual Svc	20,423.47	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR INC	3/25/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000239910	2	2020	General Cap Bonds	Invoice Verification	3/25/2020	1104057	PWPW000000000000
5200095321	4000010000	3100000000	515900	Other Ctrctual Svc	7,053.47	2020	C0052.1.9008	10	2000024036	MCCORMICK TAYLOR INC	4/21/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000244975	2	2020	General Cap Bonds	Invoice Verification	4/21/2020	1104057	PWPW000000000000
5200100298	4000010000	3100000000	515900	Other Ctrctual Svc	4,332.65	2021	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR INC	9/4/2020	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000260668	2	2021	General Cap Bonds	Invoice Verification	9/4/2020	1104057	PWPW000000000000
5200106309	4000010000	3100000000	515900	Other Ctrctual Svc	14,931.55	2021	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR INC	2/4/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000272393	2	2021	General Cap Bonds	Invoice Verification	2/4/2021	1104057	PWPW000000000000
5200107787	4000010000	3100000000	515900	Other Ctrctual Svc	1,070.21	2021	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR INC	3/4/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000274145	2	2021	General Cap Bonds	Invoice Verification	3/4/2021	1104057	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-49,670.39	2023	C0052.1.9008	12	2000024036	MCCORMICK TAYLOR, INC.	6/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	49,670.39	2023	C0052.1.9008	1	2000024036	MCCORMICK TAYLOR, INC.	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-49,670.39	2022	C0052.1.9008	16	2000024036	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	49,670.39	2022	C0052.1.9008	1	2000024036	MCCORMICK TAYLOR, INC.	7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-49,670.39	2021	C0052.1.9008	16	2000024036	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-1,070.21	2021	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-14,931.55	2021	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	16,057.58	2021	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR, INC.	12/7/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	16,630.20	2021	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR, INC.	12/2/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-4,332.65	2021	C0052.1.9008	3	2000024036	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	37,317.02	2021	C0052.1.9008	1	2000024036	MCCORMICK TAYLOR, INC.	7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-37,317.02	2020	C0052.1.9008	16	2000024036	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-7,053.47	2020	C0052.1.9008	10	2000024036	MCCORMICK TAYLOR, INC.	4/21/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-20,423.47	2020	C0052.1.9008	9	2000024036	MCCORMICK TAYLOR, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-33,051.49	2020	C0052.1.9008	8	2000024036	MCCORMICK TAYLOR, INC.	2/28/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-6,559.81	2020	C0052.1.9008	7	2000024036	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-11,978.83	2020	C0052.1.9008	6	2000024036	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-54,153.89	2020	C0052.1.9008	5	2000024036	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-5,205.45	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-15,990.95	2020	C0052.1.9008	4	2000024036	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	-1,125.34	2020	C0052.1.9008	2	2000024036	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
2000024036	4000010000	3100000000	515900	Other Ctrctual Svc	192,859.72	2020	C0052.1.9008	1	2000024036	MCCORMICK TAYLOR, INC.	7/16/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	7/16/2019	1104058	PWPW000000000000
	4000010000				175,877.11		C0052.1.9008		2000024036														
					175,877.11		C0052.1.9008		2000024036														
5000124987	4000100000	3100000000	515900	Other Ctrctual Svc	-2,826.96	2020	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/22/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/20/2020	1104058	PWPW000000000000
5000124987	4000100000	3100000000	515900	Other Ctrctual Svc	2,826.96	2020	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/20/2020	1104058	PWPW000000000000
5000126428	4000100000	3100000000	515900	Other Ctrctual Svc	17,415.37	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/1/2020	1104058	PWPW000000000000
5000126428	4000100000	3100000000	515900	Other Ctrctual Svc	-17,415.37	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/1/2020	1104058	PWPW000000000000
5000127603	4000100000	3100000000	515900	Other Ctrctual Svc	39,143.61	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058	PWPW000000000000
5000127603	4000100000	3100000000	515900	Other Ctrctual Svc	-39,143.61	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058	PWPW000000000000
5000128356	4000100000	3100000000	515900	Other Ctrctual Svc	172,678.80	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058	PWPW000000000000
5000128356	4000100000	3100000000	515900	Other Ctrctual Svc	-172,678.80	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058	PWPW000000000000
5000130136	4000100000	3100000000	515900	Other Ctrctual Svc	-44,620.47	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/18/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000130136	4000100000	3100000000	515900	Other Ctrctual Svc	44,620.47	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000130138	4000100000	3100000000	515900	Other Ctrctual Svc	-79,517.70	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/18/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000130138	4000100000	3100000000	515900	Other Ctrctual Svc	79,517.70	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	PWPW000000000000
5000131381	4000100000	3100000000	515900	Other Ctrctual Svc	-93,033.63	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/5/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058	PWPW000000000000
5000131381	4000100000	3100000000	515900	Other Ctrctual Svc	93,033.63	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058	PWPW000000000000
5000132270	4000100000	3100000000	515900	Other Ctrctual Svc	-54,970.50	2021	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/18/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058	PWPW000000000000
5000132270	4000100000	3100000000	515900	Other Ctrctual Svc	54,970.50	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058	PWPW000000000000
5000133825	4000100000	3100000000	515900	Other Ctrctual Svc	-69,426.90	2021	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/2/2020	1104058	PWPW000000000000
5000133825	4000100000	3100000000	515900	Other Ctrctual Svc	69,426.90	2021	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/2/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/2/2020	1104058	PWPW000000000000
5000135094	4000100000	3100000000	515900	Other Ctrctual Svc	-18,843.62	2021	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/7/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/4/2021	1104058	PWPW000000000000
5000135094	4000100000	3100000000	515900	Other Ctrctual Svc	18,843.62	2021	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/4/2021	1104058	PWPW000000000000
5000136485	4000100000	3100000000	515900	Other Ctrctual Svc	-5,303.78	2021	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/9/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/4/2021	1104058	PWPW000000000000
5000136485	4000100000	3100000000	515900	Other Ctrctual Svc	5,303.78	2021	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/4/2021	1104058	PWPW000000000000
5000138341	4000100000	3100000000	515900	Other Ctrctual Svc	-33,763.82	2021	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/16/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/15/2021	1104058	PWPW000000000000
5000138341	4000100000	3100000000	515900	Other Ctrctual Svc	33,763.82	2021	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/15/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/15/2021	1104058	PWPW000000000000
5000139114	4000100000	3100000000	515900	Other Ctrctual Svc	-27,798.11	2021	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/7/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058	PWPW000000000000
5000139114	4000100000	3100000000	515900	Other Ctrctual Svc	27,798.11	2021	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/5/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058	PWPW000000000000
5000140591	4000100000	3100000000	515900	Other Ctrctual Svc	8,961.87	2021	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058	PWPW000000000000
5000140591	4000100000	3100000000	515900	Other Ctrctual Svc	-8,961.87	2021	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058	PWPW000000000000
5000141661	4000100000	3100000000	515900	Other Ctrctual Svc	-68,336.89	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058	PWPW000000000000
5000141661	4000100000	3100000000	515900	Other Ctrctual Svc	68,336.89	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058	PWPW000000000000
5000142799	4000100000	3100000000	515900	Other Ctrctual Svc	95,278.45	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058	PWPW000000000000
5000142799	4000100000	3100000000	515900	Other Ctrctual Svc	-95,278.45	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058	PWPW000000000000
5000143289	4000100000	3100000000	515900	Other Ctrctual Svc	72,576.17	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058	PWPW000000000000
5000143289	4000100000	3100000000	515900	Other Ctrctual Svc	-72,576.17	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058	PWPW000000000000
5000145500	4000100000	3100000000	515900	Other Ctrctual Svc	-29,133.46	2022	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/8/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058	PWPW000000000000
5000145500	4000100000	3100000000	515900	Other Ctrctual Svc	29,133.46	2022	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058	PWPW000000000000
5000146685	4000100000	3100000000	515900	Other Ctrctual Svc	-6,354.91	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058	PWPW000000000000
5000146685	4000100000	3100000000	515900	Other Ctrctual Svc	6,354.91	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058	PWPW000000000000
5000147878	4000100000	3100000000	515900	Other Ctrctual Svc	-55,543.23	2022	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/8/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/28/2021	1104058	PWPW000000000000
5000147878	4000100000	3100000000	515900	Other Ctrctual Svc	55,543.23	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/28/2021	1104058	PWPW000000000000
5000149193	4000100000	3100000000	515900	Other Ctrctual Svc	12,287.60	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/1/2021	1104058	PWPW000000000000
5000149193	4000100000	3100000000	515900	Other Ctrctual Svc	-12,287.60	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/1/2021	1104058	PWPW000000000000
5000150361	4000100000	3100000000	515900	Other Ctrctual Svc	-13,218.92	2022	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/21/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/30/2021	1104058	PWPW000000000000
5000150361	4000100000	3100000000	515900	Other Ctrctual Svc	13,218.92	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/30/2021	1104058	PWPW000000000000
5000151764	4000100000	3100000000	515900	Other Ctrctual Svc	-2,504.10	2022	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/2/2022	1104058	PWPW000000000000
5000151764	4000100000	3100000000	515900	Other Ctrctual Svc	2,504.10	2022	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/2/2022	1104058	PWPW000000000000
5000153131	4000100000	3100000000	515900	Other Ctrctual Svc	-7,471.31	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058	PWPW000000000000
5000153131	4000100000	3100000000	515900	Other Ctrctual Svc	7,471.31	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058	PWPW000000000000
5000154402	4000100000	3100000000	515900	Other Ctrctual Svc	-5,390.01	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058	PWPW000000000000
5000154402	4000100000	3100000000	515900	Other Ctrctual Svc	5,390.01	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058	PWPW000000000000
5000155089	4000100000	3100000000	515900	Other Ctrctual Svc	-24,747.65	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058	PWPW000000000000
5000155089	4000100000	3100000000	515900	Other Ctrctual Svc	24,747.65	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058	PWPW000000000000
5000156167	4000100000	3100000000	515900	Other Ctrctual Svc	-30,823.39	2022	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058	PWPW000000000000
5000156167	4000100000	3100000000	515900	Other Ctrctual Svc	30,823.39	2022	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058	PWPW000000000000
5000157728	4000100000	3100000000	515900	Other Ctrctual Svc	1,889.77	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058	PWPW000000000000
5000157728	4000100000	3100000000	515900	Other Ctrctual Svc	-1,889.77	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058	PWPW000000000000
5000159161	4000100000	3100000000	515900	Other Ctrctual Svc	-20,475.35	2023	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058	PWPW000000000000
5000159161	4000100000	3100000000	515900	Other Ctrctual Svc	20,475.35	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058	PWPW000000000000
5000160594	4000100000	3100000000	515900	Other Ctrctual Svc	14,727.44	2023	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058	PWPW000000000000
5000160594	4000100000	3100000000	515900	Other Ctrctual Svc	-14,727.44	2023	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058	PWPW000000000000
5000162043	4000100000	3100000000	515900	Other Ctrctual Svc	-807.65	2023	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/26/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058	PWPW000000000000
5000162043	4000100000	3100000000	515900	Other Ctrctual Svc	807.65	2023	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058	PWPW000000000000
5000163819	4000100000	3100000000	515900	Other Ctrctual Svc	-565.36	2023	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058	PWPW000000000000
5000163819	4000100000	3100000000	515900	Other Ctrctual Svc	565.36	2023	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058	PWPW000000000000
5000164933	4000100000	3100000000	515900	Other Ctrctual Svc	-1,453.77	2023	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/13/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058	PWPW000000000000
5000164933	4000100000	3100000000	515900	Other Ctrctual Svc	1,453.77	2023	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058	PWPW000000000000
5000166186	4000100000	3100000000	515900	Other Ctrctual Svc	-8,324.67	2023	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/5/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058	PWPW000000000000
5000166186	4000100000	3100000000	515900	Other Ctrctual Svc	8,324.67	2023	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058	PWPW000000000000
5000167371	4000100000	3100000000	515900	Other Ctrctual Svc	63,315.31	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058	PWPW000000000000
5000167371	4000100000	3100000000	515900	Other Ctrctual Svc	-63,315.31	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058	PWPW000000000000
5000168376	4000100000	3100000000	515900	Other Ctrctual Svc	-3,728.76	2023	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058	PWPW000000000000
5000168376	4000100000	3100000000	515900	Other Ctrctual Svc	3,728.76	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058	PWPW000000000000
5000171122	4000100000	3100000000	515900	Other Ctrctual Svc	-5,624.89	2023	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058	PWPW000000000000
5000171122	4000100000	3100000000	515900	Other Ctrctual Svc	5,624.89	2023	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058	PWPW000000000000
5000172492	4000100000	3100000000	515900	Other Ctrctual Svc	-3,572.66	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/13/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/31/2023	1104058	PWPW000000000000
5000172492	4000100000	3100000000	515900	Other Ctrctual Svc	3,572.66	2023	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/31/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/31/2023	1104058	PWPW000000000000
5000173571	4000100000	3100000000	515900	Other Ctrctual Svc	-3,150.00	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/26/2023	1104058	PWPW000000000000
5000173571	4000100000	3100000000	515900	Other Ctrctual Svc	3,150.00	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/26/2023	1104058	PWPW000000000000
5000174388	4000100000	3100000000	515900	Other Ctrctual Svc	6,870.67	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058	PWPW000000000000
5000174388	4000100000	3100000000	515900	Other Ctrctual Svc	-6,870.67	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058	PWPW000000000000
5000176293	4000100000	3100000000	515900	Other Ctrctual Svc	-7,071.72	2024	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/29/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058	PWPW000000000000
5000176293	4000100000	3100000000	515900	Other Ctrctual Svc	7,071.72	2024	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058	PWPW000000000000
5000177848	4000100000	3100000000	515900	Other Ctrctual Svc	-6,718.14	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058	PWPW000000000000
5000177848	4000100000	3100000000	515900	Other Ctrctual Svc	6,718.14	2024	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058	PWPW000000000000
5000179244	4000100000	3100000000	515900	Other Ctrctual Svc	-1,386.40	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058	PWPW000000000000
5000179244	4000100000	3100000000	515900	Other Ctrctual Svc	1,386.40	2024	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058	PWPW000000000000
5000180466	4000100000	3100000000	515900	Other Ctrctual Svc	-50,401.93	2024	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/4/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058	PWPW000000000000
5000180466	4000100000	3100000000	515900	Other Ctrctual Svc	50,401.93	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058	PWPW000000000000
5000182018	4000100000	3100000000	515900	Other Ctrctual Svc	-82,264.84	2024	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	12/28/2023	1104058	PWPW000000000000
5000182018	4000100000	3100000000	515900	Other Ctrctual Svc	82,264.84	2024	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	12/28/2023	1104058	PWPW000000000000
5000183568	4000100000	3100000000	515900	Other Ctrctual Svc	-3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058	PWPW000000000000
5000183568	4000100000	3100000000	515900	Other Ctrctual Svc	3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058	PWPW000000000000
5000184140	4000100000	3100000000	515900	Other Ctrctual Svc	-3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/14/2024	1104058	PWPW000000000000
5000184140	4000100000	3100000000	515900	Other Ctrctual Svc	3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/14/2024	1104058	PWPW000000000000
5000184141	4000100000	3100000000	515900	Other Ctrctual Svc	3,551.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/14/2024	1104058	PWPW000000000000
5000184141	4000100000	3100000000	515900	Other Ctrctual Svc	-3,551.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/14/2024	1104058	PWPW000000000000
5000191156	4000100000	3100000000	515900	Other Ctrctual Svc	-1,848.00	2025	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/16/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	6/30/2024	1104058	PWPW000000000000
5000191156	4000100000	3100000000	515900	Other Ctrctual Svc	1,848.00	2024	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	6/30/2024	1104058	PWPW000000000000
5000195187	4000100000	3100000000	515900	Other Ctrctual Svc	-2,863.20	2025	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/9/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/4/2024	1104058	PWPW000000000000

5000195187	4000100000	3100000000	515900	Other Ctrctual Svc	2,863.20	2025	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/4/2024	1104058	PWPW000000000000
5200095371	4000100000	3100000000	515900	Other Ctrctual Svc	2,826.96	2020	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR INC	4/22/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000244975	2	2020	Gen Cap-Bonds	Invoice Verification	4/22/2020	1104057	PWPW000000000000
5200096727	4000100000	3100000000	515900	Other Ctrctual Svc	17,415.37	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/1/2020		9999999999C0052.1.900800	Public Works	NO-GRANT	2000250916	2	2020	Gen Cap-Bonds	Invoice Verification	6/1/2020	1104057	PWPW000000000000
5200097839	4000100000	3100000000	515900	Other Ctrctual Svc	39,143.61	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000254977	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1104057	PWPW000000000000
5200098523	4000100000	3100000000	515900	Other Ctrctual Svc	172,678.80	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000257094	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1104057	PWPW000000000000
5200100864	4000100000	3100000000	515900	Other Ctrctual Svc	44,620.47	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR INC	9/18/2020	FY20 - $44,620.47 FY21 - $79,517.70	9999999999C0052.1.900800	Public Works	NO-GRANT	2000260668	2	2021	Gen Cap-Bonds	Invoice Verification	9/18/2020	1104057	PWPW000000000000
5200100864	4000100000	3100000000	515900	Other Ctrctual Svc	79,517.70	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR INC	9/18/2020	FY20 - $44,620.47 FY21 - $79,517.70	9999999999C0052.1.900800	Public Works	NO-GRANT	2000260668	3	2021	Gen Cap-Bonds	Invoice Verification	9/18/2020	1104057	PWPW000000000000
5200101536	4000100000	3100000000	515900	Other Ctrctual Svc	93,033.63	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR INC	10/5/2020	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000262625	2	2021	Gen Cap-Bonds	Invoice Verification	10/5/2020	1104057	PWPW000000000000
5200103282	4000100000	3100000000	515900	Other Ctrctual Svc	54,970.50	2021	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR INC	11/18/2020	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000264485	2	2021	Gen Cap-Bonds	Invoice Verification	11/18/2020	1104057	PWPW000000000000
5200103818	4000100000	3100000000	515900	Other Ctrctual Svc	69,426.90	2021	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR INC	12/3/2020	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000267628	2	2021	Gen Cap-Bonds	Invoice Verification	12/3/2020	1104057	PWPW000000000000
5200105211	4000100000	3100000000	515900	Other Ctrctual Svc	18,843.62	2021	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR INC	1/7/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000270144	2	2021	Gen Cap-Bonds	Invoice Verification	1/7/2021	1104057	PWPW000000000000
5200106572	4000100000	3100000000	515900	Other Ctrctual Svc	5,303.78	2021	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR INC	2/9/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000272393	2	2021	Gen Cap-Bonds	Invoice Verification	2/9/2021	1104057	PWPW000000000000
5200108287	4000100000	3100000000	515900	Other Ctrctual Svc	33,763.82	2021	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR INC	3/16/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000274614	2	2021	Gen Cap-Bonds	Invoice Verification	3/16/2021	1104057	PWPW000000000000
5200109105	4000100000	3100000000	515900	Other Ctrctual Svc	27,798.11	2021	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR INC	4/7/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000276283	2	2021	Gen Cap-Bonds	Invoice Verification	4/7/2021	1104057	PWPW000000000000
5200110512	4000100000	3100000000	515900	Other Ctrctual Svc	8,961.87	2021	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR INC	5/6/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000278401	2	2021	Gen Cap-Bonds	Invoice Verification	5/6/2021	1104057	PWPW000000000000
5200112693	4000100000	3100000000	515900	Other Ctrctual Svc	95,278.45	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/30/2021	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000281685	2	2021	Gen Cap-Bonds	Invoice Verification	6/30/2021	1104057	PWPW000000000000
5200112697	4000100000	3100000000	515900	Other Ctrctual Svc	68,336.89	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/30/2021	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000281306	2	2021	Gen Cap-Bonds	Invoice Verification	6/30/2021	1104057	PWPW000000000000
5200113211	4000100000	3100000000	515900	Other Ctrctual Svc	72,576.17	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	FY21 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000282436	2	2021	Gen Cap-Bonds	Invoice Verification	6/30/2021	1104058	PWPW000000000000
5200115621	4000100000	3100000000	515900	Other Ctrctual Svc	29,133.46	2022	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR INC	9/8/2021	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000285137	2	2022	Gen Cap-Bonds	Invoice Verification	9/8/2021	1104057	PWPW000000000000
5200116676	4000100000	3100000000	515900	Other Ctrctual Svc	6,354.91	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR INC	10/4/2021	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000286400	2	2022	Gen Cap-Bonds	Invoice Verification	10/4/2021	1104057	PWPW000000000000
5200118262	4000100000	3100000000	515900	Other Ctrctual Svc	55,543.23	2022	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR INC	11/8/2021	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000288733	2	2022	Gen Cap-Bonds	Invoice Verification	11/8/2021	1104057	PWPW000000000000
5200119125	4000100000	3100000000	515900	Other Ctrctual Svc	12,287.60	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR INC	12/1/2021	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000291426	2	2022	Gen Cap-Bonds	Invoice Verification	12/1/2021	1104057	PWPW000000000000
5200121042	4000100000	3100000000	515900	Other Ctrctual Svc	13,218.92	2022	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR INC	1/21/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000293342	2	2022	Gen Cap-Bonds	Invoice Verification	1/21/2022	1104057	PWPW000000000000
5200121661	4000100000	3100000000	515900	Other Ctrctual Svc	2,504.10	2022	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR INC	2/3/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000294549	2	2022	Gen Cap-Bonds	Invoice Verification	2/3/2022	1104057	PWPW000000000000
5200123759	4000100000	3100000000	515900	Other Ctrctual Svc	7,471.31	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR INC	3/22/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000297193	2	2022	Gen Cap-Bonds	Invoice Verification	3/22/2022	1104057	PWPW000000000000
5200125130	4000100000	3100000000	515900	Other Ctrctual Svc	5,390.01	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR INC	4/22/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000299689	2	2022	Gen Cap-Bonds	Invoice Verification	4/22/2022	1104057	PWPW000000000000
5200125131	4000100000	3100000000	515900	Other Ctrctual Svc	24,747.65	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR INC	4/22/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000300719	2	2022	Gen Cap-Bonds	Invoice Verification	4/22/2022	1104057	PWPW000000000000
5200126825	4000100000	3100000000	515900	Other Ctrctual Svc	30,823.39	2022	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR INC	5/31/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000304174	2	2022	Gen Cap-Bonds	Invoice Verification	5/31/2022	1104057	PWPW000000000000
5200127581	4000100000	3100000000	515900	Other Ctrctual Svc	1,889.77	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR INC	6/16/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000307139	2	2022	Gen Cap-Bonds	Invoice Verification	6/16/2022	1104057	PWPW000000000000
5200129078	4000100000	3100000000	515900	Other Ctrctual Svc	20,475.35	2023	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR INC	7/25/2022	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000309292	2	2023	Gen Cap-Bonds	Invoice Verification	7/25/2022	1104057	PWPW000000000000
5200130370	4000100000	3100000000	515900	Other Ctrctual Svc	14,727.44	2023	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR INC	8/23/2022	FY23 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000311344	2	2023	Gen Cap-Bonds	Invoice Verification	8/23/2022	1104057	PWPW000000000000
5200131850	4000100000	3100000000	515900	Other Ctrctual Svc	807.65	2023	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR INC	9/26/2022	FY23 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000313758	2	2023	Gen Cap-Bonds	Invoice Verification	9/26/2022	1104057	PWPW000000000000
5200134097	4000100000	3100000000	515900	Other Ctrctual Svc	565.36	2023	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR INC	11/16/2022	FY23 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000316311	2	2023	Gen Cap-Bonds	Invoice Verification	11/16/2022	1104057	PWPW000000000000
5200135167	4000100000	3100000000	515900	Other Ctrctual Svc	1,453.77	2023	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR INC	12/13/2022	FY23 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000318507	2	2023	Gen Cap-Bonds	Invoice Verification	12/13/2022	1104057	PWPW000000000000
5200136087	4000100000	3100000000	515900	Other Ctrctual Svc	8,324.67	2023	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR INC	1/5/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000319796	2	2023	Gen Cap-Bonds	Invoice Verification	1/5/2023	1104057	PWPW000000000000
5200137154	4000100000	3100000000	515900	Other Ctrctual Svc	63,315.31	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR INC	2/1/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000322450	2	2023	Gen Cap-Bonds	Invoice Verification	2/1/2023	1104057	PWPW000000000000
5200138542	4000100000	3100000000	515900	Other Ctrctual Svc	3,728.76	2023	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR INC	3/3/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000323886	2	2023	Gen Cap-Bonds	Invoice Verification	3/3/2023	1104057	PWPW000000000000
5200140938	4000100000	3100000000	515900	Other Ctrctual Svc	5,624.89	2023	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/28/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000327561	2	2023	Gen Cap-Bonds	Invoice Verification	4/28/2023	1104058	PWPW000000000000
5200142675	4000100000	3100000000	515900	Other Ctrctual Svc	3,572.66	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/13/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000329596	2	2023	Gen Cap-Bonds	Invoice Verification	6/13/2023	1104058	PWPW000000000000
5200143477	4000100000	3100000000	515900	Other Ctrctual Svc	3,150.00	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000331486	2	2023	Gen Cap-Bonds	Invoice Verification	6/30/2023	1104058	PWPW000000000000
5200144161	4000100000	3100000000	515900	Other Ctrctual Svc	6,870.67	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	FY23 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000333015	2	2023	Gen Cap-Bonds	Invoice Verification	6/30/2023	1104058	PWPW000000000000
5200146111	4000100000	3100000000	515900	Other Ctrctual Svc	7,071.72	2024	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/29/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000335133	2	2024	Gen Cap-Bonds	Invoice Verification	8/29/2023	1104058	PWPW000000000000
5200148807	4000100000	3100000000	515900	Other Ctrctual Svc	6,718.14	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/1/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000338263	2	2024	Gen Cap-Bonds	Invoice Verification	11/1/2023	1104058	PWPW000000000000
5200148910	4000100000	3100000000	515900	Other Ctrctual Svc	1,386.40	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/3/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000339036	2	2024	Gen Cap-Bonds	Invoice Verification	11/3/2023	1104058	PWPW000000000000
5200150174	4000100000	3100000000	515900	Other Ctrctual Svc	50,401.93	2024	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/4/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000340524	2	2024	Gen Cap-Bonds	Invoice Verification	12/4/2023	1104058	PWPW000000000000
5200151589	4000100000	3100000000	515900	Other Ctrctual Svc	82,264.84	2024	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/3/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000342060	2	2024	Gen Cap-Bonds	Invoice Verification	1/3/2024	1104058	PWPW000000000000
5200153365	4000100000	3100000000	515900	Other Ctrctual Svc	3,551.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000344853	2	2024	Gen Cap-Bonds	Invoice Verification	2/14/2024	1104058	PWPW000000000000
5200162054	4000100000	3100000000	515900	Other Ctrctual Svc	1,848.00	2025	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/16/2024	FY24 expense; PM reviewed after second notice	9999999999C0052.1.900800	Public Works	NO-GRANT	2000358195	2	2025	Gen Cap-Bonds	Invoice Verification	8/16/2024	1104058	PWPW000000000000
5200164313	4000100000	3100000000	515900	Other Ctrctual Svc	2,863.20	2025	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/9/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000361692	2	2025	Gen Cap-Bonds	Invoice Verification	10/9/2024	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	44,168.60	2026	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-44,168.60	2025	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-2,863.20	2025	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	47,031.80	2025	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-1,848.00	2024	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-47,031.80	2024	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-3,551.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-3,557.07	2024	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-82,264.84	2024	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-50,401.93	2024	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-1,386.40	2024	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-6,718.14	2024	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-7,071.72	2024	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	200,273.90	2024	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-6,870.67	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-200,273.90	2023	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-3,150.00	2023	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-3,572.66	2023	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/31/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-5,624.89	2023	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	52,168.36	2023	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-3,728.76	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-63,315.31	2023	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-8,324.67	2023	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-1,453.77	2023	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-565.36	2023	C0052.1.9008	5	2000025665	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-807.65	2023	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-14,727.44	2023	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	51,882.32	2023	C0052.1.9008	2	2000025665	MCCORMICK TAYLOR, INC.	8/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	208,364.40	2023	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-20,475.35	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-208,364.40	2022	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-1,889.77	2022	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-30,823.39	2022	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-24,747.65	2022	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-5,390.01	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-7,471.31	2022	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	185,329.71	2022	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-2,504.10	2022	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/2/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-13,218.92	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-12,287.60	2022	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-55,543.23	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	105,350.51	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-6,354.91	2022	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-29,133.46	2022	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	127,523.88	2022	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-95,278.45	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-72,576.17	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-127,523.88	2021	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-68,336.89	2021	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-8,961.87	2021	C0052.1.9008	11	2000025665	MCCORMICK TAYLOR, INC.	5/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-27,798.11	2021	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/5/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-33,763.82	2021	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/15/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-5,303.78	2021	C0052.1.9008	8	2000025665	MCCORMICK TAYLOR, INC.	2/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-18,843.62	2021	C0052.1.9008	7	2000025665	MCCORMICK TAYLOR, INC.	1/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-69,426.90	2021	C0052.1.9008	6	2000025665	MCCORMICK TAYLOR, INC.	12/2/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-54,970.50	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-93,033.63	2021	C0052.1.9008	4	2000025665	MCCORMICK TAYLOR, INC.	10/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-44,620.47	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-79,517.70	2021	C0052.1.9008	3	2000025665	MCCORMICK TAYLOR, INC.	9/3/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	799,955.79	2021	C0052.1.9008	1	2000025665	MCCORMICK TAYLOR, INC.	7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-39,143.61	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-172,678.80	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-799,955.79	2020	C0052.1.9008	16	2000025665	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	73,371.88	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/12/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-17,415.37	2020	C0052.1.9008	12	2000025665	MCCORMICK TAYLOR, INC.	6/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	-2,826.96	2020	C0052.1.9008	10	2000025665	MCCORMICK TAYLOR, INC.	4/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
2000025665	4000100000	3100000000	515900	Other Ctrctual Svc	958,648.65	2020	C0052.1.9008	9	2000025665	MCCORMICK TAYLOR, INC.	3/19/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/19/2020	1104058	PWPW000000000000
	4000100000				1,426,751.43		C0052.1.9008		2000025665														
					1,426,751.43		C0052.1.9008		2000025665														
5000142238	4000100000	3100000000	515900	Other Ctrctual Svc	60,247.98	2021	C0052.1.9008	12	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/16/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/16/2021	1103306	PWPW000000000000
5000142238	4000100000	3100000000	515900	Other Ctrctual Svc	-60,247.98	2021	C0052.1.9008	12	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/16/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/16/2021	1103306	PWPW000000000000
5200112129	4000100000	3100000000	515900	Other Ctrctual Svc	60,247.98	2021	C0052.1.9008	12	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/16/2021		9999999999C0052.1.900800	Public Works	NO-GRANT	2000280886	2	2021	Gen Cap-Bonds	Invoice Verification	6/16/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	-3,344.14	2023	C0052.1.9008	12	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/15/2023	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	3,344.14	2023	C0052.1.9008	1	2000027981	JOHNSON MIRMIRAN & THOMPSON	7/1/2022	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	-3,344.14	2022	C0052.1.9008	16	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/30/2022	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	3,344.14	2022	C0052.1.9008	1	2000027981	JOHNSON MIRMIRAN & THOMPSON	7/1/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	-3,344.14	2021	C0052.1.9008	16	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/30/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	-60,247.98	2021	C0052.1.9008	12	2000027981	JOHNSON MIRMIRAN & THOMPSON	6/16/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
2000027981	4000100000	3100000000	515900	Other Ctrctual Svc	63,592.12	2021	C0052.1.9008	10	2000027981	JOHNSON MIRMIRAN & THOMPSON	4/20/2021	MD Ave Culvert - Construct Review	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/20/2021	1103306	PWPW000000000000
	4000100000				60,247.98		C0052.1.9008		2000027981														
					60,247.98		C0052.1.9008		2000027981														
5000155120	4000900000	3100000000	515900	Other Ctrctual Svc	-848.23	2022	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	4/19/2022	1103430	PWPW000000000000
5000155120	4000900000	3100000000	515900	Other Ctrctual Svc	848.23	2022	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	4/19/2022	1103430	PWPW000000000000
5000159045	4000900000	3100000000	515900	Other Ctrctual Svc	39,174.66	2022	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/30/2022	1103430	PWPW000000000000
5000159045	4000900000	3100000000	515900	Other Ctrctual Svc	-39,174.66	2022	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/30/2022	1103430	PWPW000000000000
5000160486	4000900000	3100000000	515900	Other Ctrctual Svc	147.00	2023	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/19/2022	1103430	PWPW000000000000
5000160486	4000900000	3100000000	515900	Other Ctrctual Svc	-147.00	2023	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/19/2022	1103430	PWPW000000000000
5000162780	4000900000	3100000000	515900	Other Ctrctual Svc	-13,227.18	2023	C0052.1.9008	5	2000029912	KCI TECHNOLOGIES, INC.	11/9/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	10/12/2022	1103430	PWPW000000000000
5000162780	4000900000	3100000000	515900	Other Ctrctual Svc	13,227.18	2023	C0052.1.9008	4	2000029912	KCI TECHNOLOGIES, INC.	10/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	10/12/2022	1103430	PWPW000000000000
5000165846	4000900000	3100000000	515900	Other Ctrctual Svc	-23,041.74	2023	C0052.1.9008	6	2000029912	KCI TECHNOLOGIES, INC.	12/21/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/20/2022	1103430	PWPW000000000000
5000165846	4000900000	3100000000	515900	Other Ctrctual Svc	23,041.74	2023	C0052.1.9008	6	2000029912	KCI TECHNOLOGIES, INC.	12/20/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/20/2022	1103430	PWPW000000000000
5000168004	4000900000	3100000000	515900	Other Ctrctual Svc	-23,612.86	2023	C0052.1.9008	8	2000029912	KCI TECHNOLOGIES, INC.	2/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/15/2023	1103430	PWPW000000000000
5000168004	4000900000	3100000000	515900	Other Ctrctual Svc	23,612.86	2023	C0052.1.9008	8	2000029912	KCI TECHNOLOGIES, INC.	2/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/15/2023	1103430	PWPW000000000000
5000170887	4000900000	3100000000	515900	Other Ctrctual Svc	-25,107.78	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/12/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/21/2023	1103430	PWPW000000000000
5000170887	4000900000	3100000000	515900	Other Ctrctual Svc	25,107.78	2023	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/21/2023	1103430	PWPW000000000000
5000173346	4000900000	3100000000	515900	Other Ctrctual Svc	-19,699.23	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/21/2023	1103430	PWPW000000000000
5000173346	4000900000	3100000000	515900	Other Ctrctual Svc	19,699.23	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/21/2023	1103430	PWPW000000000000
5000174503	4000900000	3100000000	515900	Other Ctrctual Svc	-7,352.14	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/30/2023	1103430	PWPW000000000000
5000174503	4000900000	3100000000	515900	Other Ctrctual Svc	7,352.14	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/30/2023	1103430	PWPW000000000000
5000176216	4000900000	3100000000	515900	Other Ctrctual Svc	-1,660.54	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/29/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	8/24/2023	1103430	PWPW000000000000
5000176216	4000900000	3100000000	515900	Other Ctrctual Svc	1,660.54	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	8/24/2023	1103430	PWPW000000000000
5000177481	4000900000	3100000000	515900	Other Ctrctual Svc	-1,775.94	2024	C0052.1.9008	3	2000029912	KCI TECHNOLOGIES, INC.	9/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	9/22/2023	1103430	PWPW000000000000
5000177481	4000900000	3100000000	515900	Other Ctrctual Svc	1,775.94	2024	C0052.1.9008	3	2000029912	KCI TECHNOLOGIES, INC.	9/22/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	9/22/2023	1103430	PWPW000000000000
5200125127	4000900000	3100000000	515900	Other Ctrctual Svc	848.23	2022	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/22/2022		9999999999C0052.1.900800	Public Works	NO-GRANT	2000300714	2	2022	Gen Cap-PayGo	Invoice Verification	4/22/2022	1103430	PWPW000000000000
5200128902	4000900000	3100000000	515900	Other Ctrctual Svc	39,174.66	2022	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2022	FY22 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000308937	2	2022	Gen Cap-PayGo	Invoice Verification	6/30/2022	1103430	PWPW000000000000
5200130294	4000900000	3100000000	515900	Other Ctrctual Svc	147.00	2023	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/19/2022	FY23 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000311337	2	2023	Gen Cap-PayGo	Invoice Verification	8/19/2022	1103430	PWPW000000000000
5200133830	4000900000	3100000000	515900	Other Ctrctual Svc	13,227.18	2023	C0052.1.9008	5	2000029912	KCI TECHNOLOGIES, INC.	11/9/2022	FY23 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000315864	2	2023	Gen Cap-PayGo	Invoice Verification	11/9/2022	1103430	PWPW000000000000
5200135656	4000900000	3100000000	515900	Other Ctrctual Svc	23,041.74	2023	C0052.1.9008	6	2000029912	KCI TECHNOLOGIES, INC.	12/21/2022	FY23 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000319202	2	2023	Gen Cap-PayGo	Invoice Verification	12/21/2022	1103430	PWPW000000000000
5200137949	4000900000	3100000000	515900	Other Ctrctual Svc	23,612.86	2023	C0052.1.9008	8	2000029912	KCI TECHNOLOGIES, INC.	2/17/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000323881	2	2023	Gen Cap-PayGo	Invoice Verification	2/17/2023	1103430	PWPW000000000000
5200142603	4000900000	3100000000	515900	Other Ctrctual Svc	25,107.78	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/12/2023	*Inv (7) 937138 Ellicott City MD Ave Culvert	9999999999C0052.1.900800	Public Works	NO-GRANT	2000329588	2	2023	Gen Cap-PayGo	Invoice Verification	6/12/2023	1103430	PWPW000000000000
5200143387	4000900000	3100000000	515900	Other Ctrctual Svc	19,699.23	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/28/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000331142	2	2023	Gen Cap-PayGo	Invoice Verification	6/28/2023	1103430	PWPW000000000000

5200145580	4000900000	3100000000	515900	Other Ctrctual Svc	7,352.14	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/17/2023	FY23 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000333691	2	2024	Gen Cap-PayGo	Invoice Verification	8/17/2023	1103430		PWPW000000000000
5200146107	4000900000	3100000000	515900	Other Ctrctual Svc	1,660.54	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/29/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000334802	2	2024	Gen Cap-PayGo	Invoice Verification	8/29/2023	1103430		PWPW000000000000
5200147237	4000900000	3100000000	515900	Other Ctrctual Svc	1,775.94	2024	C0052.1.9008	3	2000029912	KCI TECHNOLOGIES, INC.	9/27/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000336415	2	2024	Gen Cap-PayGo	Invoice Verification	9/27/2023	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	97,384.66	2026	C0052.1.9008	1	2000029912	KCI TECHNOLOGIES, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-97,384.66	2025	C0052.1.9008	16	2000029912	KCI TECHNOLOGIES, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	97,384.66	2025	C0052.1.9008	1	2000029912	KCI TECHNOLOGIES, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-97,384.66	2024	C0052.1.9008	16	2000029912	KCI TECHNOLOGIES, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-1,775.94	2024	C0052.1.9008	3	2000029912	KCI TECHNOLOGIES, INC.	9/22/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-1,660.54	2024	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	100,821.14	2024	C0052.1.9008	1	2000029912	KCI TECHNOLOGIES, INC.	7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-7,352.14	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-100,821.14	2023	C0052.1.9008	16	2000029912	KCI TECHNOLOGIES, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-19,699.23	2023	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-25,107.78	2023	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-23,612.86	2023	C0052.1.9008	8	2000029912	KCI TECHNOLOGIES, INC.	2/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-23,041.74	2023	C0052.1.9008	6	2000029912	KCI TECHNOLOGIES, INC.	12/20/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-13,227.18	2023	C0052.1.9008	4	2000029912	KCI TECHNOLOGIES, INC.	10/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	199,797.72	2023	C0052.1.9008	3	2000029912	KCI TECHNOLOGIES, INC.	9/27/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-147.00	2023	C0052.1.9008	2	2000029912	KCI TECHNOLOGIES, INC.	8/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	13,211.35	2023	C0052.1.9008	1	2000029912	KCI TECHNOLOGIES, INC.	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-39,174.66	2022	C0052.1.9008	12	2000029912	KCI TECHNOLOGIES, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-13,211.35	2022	C0052.1.9008	16	2000029912	KCI TECHNOLOGIES, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	-848.23	2022	C0052.1.9008	10	2000029912	KCI TECHNOLOGIES, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
2000029912	4000900000	3100000000	515900	Other Ctrctual Svc	53,234.24	2022	C0052.1.9008	8	2000029912	KCI TECHNOLOGIES, INC.	2/10/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/10/2022	1103430		PWPW000000000000
	4000900000				253,031.96		C0052.1.9008		2000029912															
					253,031.96		C0052.1.9008		2000029912															
5000164006	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/8/2022	1112200	3100100000	PWPW000000000000
5000164006	4000100000	3100000000	515900	Other Ctrctual Svc	-400.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/8/2022	1112200	3100100000	PWPW000000000000
5000164006	4000100000	3100000000	515900	Other Ctrctual Svc	300.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Complex Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		3	2023	Gen Cap-Bonds	Goods receipt	11/8/2022	1112200	3100100000	PWPW000000000000
5000164006	4000100000	3100000000	515900	Other Ctrctual Svc	-300.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Complex Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		3	2023	Gen Cap-Bonds	Goods receipt	11/8/2022	1112200	3100100000	PWPW000000000000
5200133713	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	*C-0337-Maryland Avenue Culvert	9999999999C0052.1.900800	Public Works	NO-GRANT	2000316925	2	2023	Gen Cap-Bonds	Invoice Verification	11/8/2022	1112200	3100100000	PWPW000000000000
5200133713	4000100000	3100000000	515900	Other Ctrctual Svc	300.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	*C-0337-Maryland Avenue Culvert	9999999999C0052.1.900800	Public Works	NO-GRANT	2000316925	3	2023	Gen Cap-Bonds	Invoice Verification	11/8/2022	1112200	3100100000	PWPW000000000000
2000031475	4000100000	3100000000	515900	Other Ctrctual Svc	-400.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/5/2022	1112200		PWPW000000000000
2000031475	4000100000	3100000000	515900	Other Ctrctual Svc	400.00	2023	C0052.1.9008	4	2000031475	MACLEOD LAW GROUP LLC	10/5/2022	Title Services, Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/5/2022	1112200		PWPW000000000000
2000031475	4000100000	3100000000	515900	Other Ctrctual Svc	-300.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/8/2022	Title Services, Complex Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	10/5/2022	1112200		PWPW000000000000
2000031475	4000100000	3100000000	515900	Other Ctrctual Svc	300.00	2023	C0052.1.9008	5	2000031475	MACLEOD LAW GROUP LLC	11/3/2022	Title Services, Complex Title Reports	9999999999C0052.1.900800	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	10/5/2022	1112200		PWPW000000000000
	4000100000				700.00		C0052.1.9008		2000031475															
					700.00		C0052.1.9008		2000031475															
5000170489	4000900000	3100000000	515900	Other Ctrctual Svc	-87,594.40	2023	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/17/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/13/2023	1115961		PWPW000000000000
5000170489	4000900000	3100000000	515900	Other Ctrctual Svc	87,594.40	2023	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/13/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/13/2023	1115961		PWPW000000000000
5000171739	4000900000	3100000000	515900	Other Ctrctual Svc	8,681.06	2023	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/12/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	5/12/2023	1115961		PWPW000000000000
5000171739	4000900000	3100000000	515900	Other Ctrctual Svc	-8,681.06	2023	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/12/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	5/12/2023	1115961		PWPW000000000000
5000174959	4000900000	3100000000	515900	Other Ctrctual Svc	-21,712.98	2024	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/27/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	7/26/2023	1115961		PWPW000000000000
5000174959	4000900000	3100000000	515900	Other Ctrctual Svc	21,712.98	2024	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/26/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	7/26/2023	1115961		PWPW000000000000
5000177438	4000900000	3100000000	515900	Other Ctrctual Svc	-4,128.33	2024	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/27/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	9/21/2023	1115961		PWPW000000000000
5000177438	4000900000	3100000000	515900	Other Ctrctual Svc	4,128.33	2024	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/21/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	9/21/2023	1115961		PWPW000000000000
5000183977	4000900000	3100000000	515900	Other Ctrctual Svc	-39,932.22	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/14/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/9/2024	1115961		PWPW000000000000
5000183977	4000900000	3100000000	515900	Other Ctrctual Svc	39,932.22	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/9/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/9/2024	1115961		PWPW000000000000
5000184364	4000900000	3100000000	515900	Other Ctrctual Svc	-6,229.14	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/26/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/20/2024	1115961		PWPW000000000000
5000184364	4000900000	3100000000	515900	Other Ctrctual Svc	6,229.14	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/20/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/20/2024	1115961		PWPW000000000000
5000188501	4000900000	3100000000	515900	Other Ctrctual Svc	-43,215.57	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/4/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/10/2024	1115961		PWPW000000000000
5000188501	4000900000	3100000000	515900	Other Ctrctual Svc	43,215.57	2024	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/10/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/10/2024	1115961		PWPW000000000000
5000190231	4000900000	3100000000	515900	Other Ctrctual Svc	-13,770.77	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/17/2024	1115961		PWPW000000000000
5000190231	4000900000	3100000000	515900	Other Ctrctual Svc	13,770.77	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/17/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/17/2024	1115961		PWPW000000000000
5000191555	4000900000	3100000000	515900	Other Ctrctual Svc	5,101.74	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1115961		PWPW000000000000
5000191555	4000900000	3100000000	515900	Other Ctrctual Svc	-5,101.74	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1115961		PWPW000000000000
5000193096	4000900000	3100000000	515900	Other Ctrctual Svc	-27,629.46	2025	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/21/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/19/2024	1115961		PWPW000000000000
5000193096	4000900000	3100000000	515900	Other Ctrctual Svc	27,629.46	2025	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/19/2024	1115961		PWPW000000000000
5000194084	4000900000	3100000000	515900	Other Ctrctual Svc	-10,944.67	2025	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/17/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/11/2024	1115961		PWPW000000000000
5000194084	4000900000	3100000000	515900	Other Ctrctual Svc	10,944.67	2025	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/11/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/11/2024	1115961		PWPW000000000000
5000195403	4000900000	3100000000	515900	Other Ctrctual Svc	-10,493.74	2025	C0052.1.9008	5	2000032052	ALDEA SERVICES INC	11/1/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/9/2024	1115961		PWPW000000000000
5000195403	4000900000	3100000000	515900	Other Ctrctual Svc	10,493.74	2025	C0052.1.9008	4	2000032052	ALDEA SERVICES INC	10/9/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/9/2024	1115961		PWPW000000000000
5000197090	4000900000	3100000000	515900	Other Ctrctual Svc	-32,902.38	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/4/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/15/2024	1115961		PWPW000000000000
5000197090	4000900000	3100000000	515900	Other Ctrctual Svc	32,902.38	2025	C0052.1.9008	5	2000032052	ALDEA SERVICES INC	11/15/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/15/2024	1115961		PWPW000000000000
5000198327	4000900000	3100000000	515900	Other Ctrctual Svc	-21,036.72	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/20/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/13/2024	1115961		PWPW000000000000
5000198327	4000900000	3100000000	515900	Other Ctrctual Svc	21,036.72	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/13/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/13/2024	1115961		PWPW000000000000
5000199366	4000900000	3100000000	515900	Other Ctrctual Svc	-3,968.55	2025	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/5/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/11/2025	1115961		PWPW000000000000
5000199366	4000900000	3100000000	515900	Other Ctrctual Svc	3,968.55	2025	C0052.1.9008	7	2000032052	ALDEA SERVICES INC	1/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/11/2025	1115961		PWPW000000000000
5000201470	4000900000	3100000000	515900	Other Ctrctual Svc	-6,135.02	2025	C0052.1.9008	9	2000032052	ALDEA SERVICES INC	3/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/24/2025	1115961		PWPW000000000000
5000201470	4000900000	3100000000	515900	Other Ctrctual Svc	6,135.02	2025	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/24/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/24/2025	1115961		PWPW000000000000
5000202747	4000900000	3100000000	515900	Other Ctrctual Svc	-6,553.13	2025	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/1/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/21/2025	1115961		PWPW000000000000
5000202747	4000900000	3100000000	515900	Other Ctrctual Svc	6,553.13	2025	C0052.1.9008	9	2000032052	ALDEA SERVICES INC	3/21/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/21/2025	1115961		PWPW000000000000
5000203866	4000900000	3100000000	515900	Other Ctrctual Svc	-17,005.16	2025	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/6/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/15/2025	1115961		PWPW000000000000
5000203866	4000900000	3100000000	515900	Other Ctrctual Svc	17,005.16	2025	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/15/2025	1115961		PWPW000000000000
5000205183	4000900000	3100000000	515900	Other Ctrctual Svc	-17,162.60	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/10/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115961		PWPW000000000000
5000205183	4000900000	3100000000	515900	Other Ctrctual Svc	17,162.60	2025	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/13/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115961		PWPW000000000000
5000206615	4000900000	3100000000	515900	Other Ctrctual Svc	-5,840.95	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/26/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/13/2025	1115961		PWPW000000000000
5000206615	4000900000	3100000000	515900	Other Ctrctual Svc	5,840.95	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/13/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/13/2025	1115961		PWPW000000000000
5000207630	4000900000	3100000000	515900	Other Ctrctual Svc	-1,967.42	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/5/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115961		PWPW000000000000
5000207630	4000900000	3100000000	515900	Other Ctrctual Svc	1,967.42	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115961		PWPW000000000000
5000209145	4000900000	3100000000	515900	Other Ctrctual Svc	-3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115961		PWPW000000000000
5000209145	4000900000	3100000000	515900	Other Ctrctual Svc	3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115961		PWPW000000000000
5000209531	4000900000	3100000000	515900	Other Ctrctual Svc	-3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/15/2025	1115961		PWPW000000000000
5000209531	4000900000	3100000000	515900	Other Ctrctual Svc	3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/15/2025	1115961		PWPW000000000000
5000209532	4000900000	3100000000	515900	Other Ctrctual Svc	2,032.09	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/19/2025	1115961		PWPW000000000000
5000209532	4000900000	3100000000	515900	Other Ctrctual Svc	-2,032.09	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/19/2025	1115961		PWPW000000000000
5000211047	4000900000	3100000000	515900	Other Ctrctual Svc	-2,365.43	2026	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/29/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/19/2025	1115961		PWPW000000000000
5000211047	4000900000	3100000000	515900	Other Ctrctual Svc	2,365.43	2026	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/19/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/19/2025	1115961		PWPW000000000000
5000214973	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/11/2025	1115961		PWPW000000000000
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5000214973	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/11/2025	1115961		PWPW000000000000
5000214973	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/11/2025	1115961		PWPW000000000000
5000215045	4000900000	3100000000	515900	Other Ctrctual Svc	7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1115961		PWPW000000000000
5000215045	4000900000	3100000000	515900	Other Ctrctual Svc	-7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1115961		PWPW000000000000
5000215167	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/11/2025	1115961		PWPW000000000000
5000215167	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/11/2025	1115961		PWPW000000000000
5000215168	4000900000	3100000000	515900	Other Ctrctual Svc	-7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1115961		PWPW000000000000
5000215168	4000900000	3100000000	515900	Other Ctrctual Svc	7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1115961		PWPW000000000000
5200140382	4000900000	3100000000	515900	Other Ctrctual Svc	87,594.40	2023	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/17/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000326477	2	2023	Gen Cap-PayGo	Invoice Verification	4/17/2023	1115961		PWPW000000000000
5200141485	4000900000	3100000000	515900	Other Ctrctual Svc	8,681.06	2023	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/12/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000328223	2	2023	Gen Cap-PayGo	Invoice Verification	5/12/2023	1115961		PWPW000000000000
5200144746	4000900000	3100000000	515900	Other Ctrctual Svc	21,712.98	2024	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/27/2023	FY23 EXPENSE	9999999999C0052.1.900800	Public Works	NO-GRANT	2000333929	2	2024	Gen Cap-PayGo	Invoice Verification	7/27/2023	1115961		PWPW000000000000
5200147235	4000900000	3100000000	515900	Other Ctrctual Svc	4,128.33	2024	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/27/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000336163	2	2024	Gen Cap-PayGo	Invoice Verification	9/27/2023	1115961		PWPW000000000000
5200153367	4000900000	3100000000	515900	Other Ctrctual Svc	39,932.22	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/14/2024	MD Ave Culvert	9999999999C0052.1.900800	Public Works	NO-GRANT	2000345020	2	2024	Gen Cap-PayGo	Invoice Verification	2/14/2024	1115961		PWPW000000000000
5200153940	4000900000	3100000000	515900	Other Ctrctual Svc	6,229.14	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/26/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000346413	2	2024	Gen Cap-PayGo	Invoice Verification	2/26/2024	1115961		PWPW000000000000
5200158699	4000900000	3100000000	515900	Other Ctrctual Svc	43,215.57	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/4/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000353305	2	2024	Gen Cap-PayGo	Invoice Verification	6/4/2024	1115961		PWPW000000000000
5200160457	4000900000	3100000000	515900	Other Ctrctual Svc	13,770.77	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000356448	2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1115961		PWPW000000000000
5200160720	4000900000	3100000000	515900	Other Ctrctual Svc	5,101.74	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000356448	2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1115961		PWPW000000000000
5200162295	4000900000	3100000000	515900	Other Ctrctual Svc	27,629.46	2025	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/21/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000358893	2	2025	Gen Cap-PayGo	Invoice Verification	8/21/2024	1115961		PWPW000000000000
5200163323	4000900000	3100000000	515900	Other Ctrctual Svc	10,944.67	2025	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/17/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000360628	2	2025	Gen Cap-PayGo	Invoice Verification	9/17/2024	1115961		PWPW000000000000
5200165418	4000900000	3100000000	515900	Other Ctrctual Svc	10,493.74	2025	C0052.1.9008	5	2000032052	ALDEA SERVICES INC	11/1/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000363795	2	2025	Gen Cap-PayGo	Invoice Verification	11/1/2024	1115961		PWPW000000000000
5200166684	4000900000	3100000000	515900	Other Ctrctual Svc	32,902.38	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/4/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000365578	2	2025	Gen Cap-PayGo	Invoice Verification	12/4/2024	1115961		PWPW000000000000
5200167581	4000900000	3100000000	515900	Other Ctrctual Svc	21,036.72	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/20/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000367415	2	2025	Gen Cap-PayGo	Invoice Verification	12/20/2024	1115961		PWPW000000000000
5200169390	4000900000	3100000000	515900	Other Ctrctual Svc	3,968.55	2025	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/5/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000369902	2	2025	Gen Cap-PayGo	Invoice Verification	2/5/2025	1115961		PWPW000000000000
5200170966	4000900000	3100000000	515900	Other Ctrctual Svc	6,135.02	2025	C0052.1.9008	9	2000032052	ALDEA SERVICES INC	3/11/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000372900	2	2025	Gen Cap-PayGo	Invoice Verification	3/11/2025	1115961		PWPW000000000000
5200171903	4000900000	3100000000	515900	Other Ctrctual Svc	6,553.13	2025	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/1/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000374549	2	2025	Gen Cap-PayGo	Invoice Verification	4/1/2025	1115961		PWPW000000000000
5200173514	4000900000	3100000000	515900	Other Ctrctual Svc	17,005.16	2025	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/6/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000377080	2	2025	Gen Cap-PayGo	Invoice Verification	5/6/2025	1115961		PWPW000000000000
5200175044	4000900000	3100000000	515900	Other Ctrctual Svc	17,162.60	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/10/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000379910	2	2025	Gen Cap-PayGo	Invoice Verification	6/10/2025	1115961		PWPW000000000000
5200175662	4000900000	3100000000	515900	Other Ctrctual Svc	5,840.95	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/26/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000380991	2	2025	Gen Cap-PayGo	Invoice Verification	6/26/2025	1115961		PWPW000000000000
5200177744	4000900000	3100000000	515900	Other Ctrctual Svc	1,967.42	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/5/2025	FY25 expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000383881	2	2026	Gen Cap-PayGo	Invoice Verification	8/5/2025	1115961		PWPW000000000000
5200178279	4000900000	3100000000	515900	Other Ctrctual Svc	2,032.09	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000384755	2	2026	Gen Cap-PayGo	Invoice Verification	8/19/2025	1115961		PWPW000000000000
5200180075	4000900000	3100000000	515900	Other Ctrctual Svc	2,365.43	2026	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/29/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000387454	2	2026	Gen Cap-PayGo	Invoice Verification	9/29/2025	1115961		PWPW000000000000
5200183583	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	1700053760	2	2026	Gen Cap-PayGo	Invoice Verification	12/12/2025	1115961		PWPW000000000000
5200183600	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	MR8M	9999999999C0052.1.900800	Public Works	NO-GRANT	1700053760	2	2026	Gen Cap-PayGo	Invoice Verification	12/12/2025	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-200,552.47	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/16/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	7,540.89	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/12/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-2,365.43	2026	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/19/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-2,032.09	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-3,999.51	2026	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	204,949.99	2026	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/1/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-1,967.42	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-204,949.99	2025	C0052.1.9008	16	2000032052	ALDEA SERVICES INC	6/30/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-5,840.95	2025	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/13/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-17,162.60	2025	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/13/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-17,005.16	2025	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/15/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-6,553.13	2025	C0052.1.9008	9	2000032052	ALDEA SERVICES INC	3/21/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-6,135.02	2025	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/24/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-3,968.55	2025	C0052.1.9008	7	2000032052	ALDEA SERVICES INC	1/11/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-21,036.72	2025	C0052.1.9008	6	2000032052	ALDEA SERVICES INC	12/13/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-32,902.38	2025	C0052.1.9008	5	2000032052	ALDEA SERVICES INC	11/15/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-10,493.74	2025	C0052.1.9008	4	2000032052	ALDEA SERVICES INC	10/9/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-10,944.67	2025	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/11/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-27,629.46	2025	C0052.1.9008	2	2000032052	ALDEA SERVICES INC	8/19/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	366,589.79	2025	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/1/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-5,101.74	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/30/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-366,589.79	2024	C0052.1.9008	16	2000032052	ALDEA SERVICES INC	6/30/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-13,770.77	2024	C0052.1.9008	12	2000032052	ALDEA SERVICES INC	6/17/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-43,215.57	2024	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/10/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-6,229.14	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/20/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-39,932.22	2024	C0052.1.9008	8	2000032052	ALDEA SERVICES INC	2/9/2024	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-4,128.33	2024	C0052.1.9008	3	2000032052	ALDEA SERVICES INC	9/21/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-21,712.98	2024	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/26/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	500,680.54	2024	C0052.1.9008	1	2000032052	ALDEA SERVICES INC	7/1/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-500,680.54	2023	C0052.1.9008	16	2000032052	ALDEA SERVICES INC	6/30/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-8,681.06	2023	C0052.1.9008	11	2000032052	ALDEA SERVICES INC	5/12/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	-87,594.40	2023	C0052.1.9008	10	2000032052	ALDEA SERVICES INC	4/13/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
2000032052	4000900000	3100000000	515900	Other Ctrctual Svc	596,956.00	2023	C0052.1.9008	7	2000032052	ALDEA SERVICES INC	1/24/2023	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	1/24/2023	1115961		PWPW000000000000
	4000900000				396,403.53		C0052.1.9008		2000032052															

					396,403.53		C0052.1.9008		2000032052															
5000179393	4000900000	3100000000	515900	Other Ctrctual Svc	-198,395.26	2024	C0052.1.9008	5	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	11/22/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	11/1/2023	1116114	3100000000	PWPW000000000000
5000179393	4000900000	3100000000	515900	Other Ctrctual Svc	198,395.26	2024	C0052.1.9008	5	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	11/1/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	11/1/2023	1116114	3100000000	PWPW000000000000
5000195363	4000900000	3100000000	515900	Other Ctrctual Svc	113,375.82	2025	C0052.1.9008	4	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	10/8/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/8/2024	1116114	3100000000	PWPW000000000000
5000195363	4000900000	3100000000	515900	Other Ctrctual Svc	-113,375.82	2025	C0052.1.9008	4	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	10/8/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/8/2024	1116114	3100000000	PWPW000000000000
5000198313	4000900000	3100000000	515900	Other Ctrctual Svc	-144,769.29	2025	C0052.1.9008	6	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	12/23/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/13/2024	1116114	3100000000	PWPW000000000000
5000198313	4000900000	3100000000	515900	Other Ctrctual Svc	144,769.29	2025	C0052.1.9008	6	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	12/13/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/13/2024	1116114	3100000000	PWPW000000000000
5000200542	4000900000	3100000000	515900	Other Ctrctual Svc	-63,992.41	2025	C0052.1.9008	8	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	2/6/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/4/2025	1116114	3100000000	PWPW000000000000
5000200542	4000900000	3100000000	515900	Other Ctrctual Svc	63,992.41	2025	C0052.1.9008	8	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	2/4/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/4/2025	1116114	3100000000	PWPW000000000000
5000202055	4000900000	3100000000	515900	Other Ctrctual Svc	-80,063.88	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/1/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/6/2025	1116114	3100000000	PWPW000000000000
5000202055	4000900000	3100000000	515900	Other Ctrctual Svc	80,063.88	2025	C0052.1.9008	9	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	3/6/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/6/2025	1116114	3100000000	PWPW000000000000
5000203479	4000900000	3100000000	515900	Other Ctrctual Svc	-44,560.05	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/21/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/7/2025	1116114	3100000000	PWPW000000000000
5000203479	4000900000	3100000000	515900	Other Ctrctual Svc	44,560.05	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/7/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/7/2025	1116114	3100000000	PWPW000000000000
5000204997	4000900000	3100000000	515900	Other Ctrctual Svc	-51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1116114	3100000000	PWPW000000000000
5000204997	4000900000	3100000000	515900	Other Ctrctual Svc	-51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1116114	3100000000	PWPW000000000000
5000204997	4000900000	3100000000	515900	Other Ctrctual Svc	51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1116114	3100000000	PWPW000000000000
5000204997	4000900000	3100000000	515900	Other Ctrctual Svc	51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/8/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1116114	3100000000	PWPW000000000000
5000205968	4000900000	3100000000	515900	Other Ctrctual Svc	-55,399.49	2025	C0052.1.9008	12	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/10/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/2/2025	1116114	3100000000	PWPW000000000000
5000205968	4000900000	3100000000	515900	Other Ctrctual Svc	55,399.49	2025	C0052.1.9008	12	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/2/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/2/2025	1116114	3100000000	PWPW000000000000
5200149776	4000900000	3100000000	515900	Other Ctrctual Svc	198,395.26	2024	C0052.1.9008	5	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	11/22/2023	FY23 Exp $148,979.00 and FY24 Exp $49,598.26	9999999999C0052.1.900800	Public Works	NO-GRANT	2000339775	2	2024	Gen Cap-PayGo	Invoice Verification	11/22/2023	1116114	3100000000	PWPW000000000000
5200164292	4000900000	3100000000	515900	Other Ctrctual Svc	113,375.82	2025	C0052.1.9008	4	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	10/8/2024	FY24 expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000361466	2	2025	Gen Cap-PayGo	Invoice Verification	10/8/2024	1116114	3100000000	PWPW000000000000
5200167672	4000900000	3100000000	515900	Other Ctrctual Svc	144,769.29	2025	C0052.1.9008	6	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	12/23/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000367425	2	2025	Gen Cap-PayGo	Invoice Verification	12/23/2024	1116114	3100000000	PWPW000000000000
5200169454	4000900000	3100000000	515900	Other Ctrctual Svc	63,992.41	2025	C0052.1.9008	8	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	2/6/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000369909	2	2025	Gen Cap-PayGo	Invoice Verification	2/6/2025	1116114	3100000000	PWPW000000000000
5200171896	4000900000	3100000000	515900	Other Ctrctual Svc	80,063.88	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/1/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000374555	2	2025	Gen Cap-PayGo	Invoice Verification	4/1/2025	1116114	3100000000	PWPW000000000000
5200172836	4000900000	3100000000	515900	Other Ctrctual Svc	44,560.05	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/21/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000376115	2	2025	Gen Cap-PayGo	Invoice Verification	4/21/2025	1116114	3100000000	PWPW000000000000
5200174101	4000900000	3100000000	515900	Other Ctrctual Svc	51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000377988	2	2025	Gen Cap-PayGo	Invoice Verification	5/19/2025	1116114	3100000000	PWPW000000000000
5200174102	4000900000	3100000000	515900	Other Ctrctual Svc	-51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025	MIR4	9999999999C0052.1.900800	Public Works	NO-GRANT	2000377988	2	2025	Gen Cap-PayGo	Invoice Verification	5/19/2025	1116114	3100000000	PWPW000000000000
5200174103	4000900000	3100000000	515900	Other Ctrctual Svc	51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/19/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000377988	2	2025	Gen Cap-PayGo	Invoice Verification	5/19/2025	1116114	3100000000	PWPW000000000000
5200175045	4000900000	3100000000	515900	Other Ctrctual Svc	55,399.49	2025	C0052.1.9008	12	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/10/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000379915	2	2025	Gen Cap-PayGo	Invoice Verification	6/10/2025	1116114	3100000000	PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	310,726.87	2026	C0052.1.9008	1	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	7/1/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-310,726.87	2025	C0052.1.9008	16	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/30/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-55,399.49	2025	C0052.1.9008	12	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/2/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-51,026.93	2025	C0052.1.9008	11	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	5/8/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-44,560.05	2025	C0052.1.9008	10	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	4/7/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-80,063.88	2025	C0052.1.9008	9	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	3/6/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	175,000.00	2025	C0052.1.9008	8	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	2/7/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-63,992.41	2025	C0052.1.9008	8	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	2/4/2025	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-144,769.29	2025	C0052.1.9008	6	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	12/13/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-113,375.82	2025	C0052.1.9008	4	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	10/8/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	475,375.00	2025	C0052.1.9008	2	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	8/2/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	213,539.74	2025	C0052.1.9008	1	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	7/1/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-213,539.74	2024	C0052.1.9008	16	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/30/2024	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-198,395.26	2024	C0052.1.9008	5	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	11/1/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	411,935.00	2024	C0052.1.9008	1	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	7/1/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	-411,935.00	2023	C0052.1.9008	16	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	6/30/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
2000032429	4000900000	3100000000	515900	Other Ctrctual Svc	411,935.00	2023	C0052.1.9008	9	2000032429	KIEWIT INFRASTRUCTURE SOUTH CO	3/29/2023	Maryland Ave Culvert-Preconstruction Svc	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	3/29/2023	1116114		PWPW000000000000
	4000900000				1,062,310.00		C0052.1.9008		2000032429															
					1,062,310.00		C0052.1.9008		2000032429															
5000179247	4000100000	3100000000	515900	Other Ctrctual Svc	-15,545.16	2024	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058		PWPW000000000000
5000179247	4000100000	3100000000	515900	Other Ctrctual Svc	15,545.16	2024	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058		PWPW000000000000
5000180469	4000100000	3100000000	515900	Other Ctrctual Svc	-83,668.51	2024	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058		PWPW000000000000
5000180469	4000100000	3100000000	515900	Other Ctrctual Svc	83,668.51	2024	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058		PWPW000000000000
5000182019	4000100000	3100000000	515900	Other Ctrctual Svc	-41,902.15	2024	C0052.1.9008	7	2000033724	MCCORMICK TAYLOR, INC.	1/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	12/28/2023	1104058		PWPW000000000000
5000182019	4000100000	3100000000	515900	Other Ctrctual Svc	41,902.15	2024	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	12/28/2023	1104058		PWPW000000000000
5000183571	4000100000	3100000000	515900	Other Ctrctual Svc	-30,638.76	2024	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058		PWPW000000000000
5000183571	4000100000	3100000000	515900	Other Ctrctual Svc	30,638.76	2024	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058		PWPW000000000000
5000185025	4000100000	3100000000	515900	Other Ctrctual Svc	-114,716.94	2024	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/7/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	3/4/2024	1104058		PWPW000000000000
5000185025	4000100000	3100000000	515900	Other Ctrctual Svc	114,716.94	2024	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	3/4/2024	1104058		PWPW000000000000
5000186610	4000100000	3100000000	515900	Other Ctrctual Svc	-114,686.32	2024	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	4/4/2024	1104058		PWPW000000000000
5000186610	4000100000	3100000000	515900	Other Ctrctual Svc	114,686.32	2024	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	4/4/2024	1104058		PWPW000000000000
5000188139	4000100000	3100000000	515900	Other Ctrctual Svc	-112,605.31	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/24/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/3/2024	1104058		PWPW000000000000
5000188139	4000100000	3100000000	515900	Other Ctrctual Svc	112,605.31	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/3/2024	1104058		PWPW000000000000
5000189180	4000100000	3100000000	515900	Other Ctrctual Svc	-78,052.39	2024	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/17/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/24/2024	1104058		PWPW000000000000
5000189180	4000100000	3100000000	515900	Other Ctrctual Svc	78,052.39	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/24/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/24/2024	1104058		PWPW000000000000
5000191055	4000100000	3100000000	515900	Other Ctrctual Svc	-79,027.14	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191055	4000100000	3100000000	515900	Other Ctrctual Svc	79,027.14	2024	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191770	4000100000	3100000000	515900	Other Ctrctual Svc	-46,715.16	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	7/22/2024	1104058		PWPW000000000000
5000191770	4000100000	3100000000	515900	Other Ctrctual Svc	46,715.16	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	7/22/2024	1104058		PWPW000000000000
5000193681	4000100000	3100000000	515900	Other Ctrctual Svc	-41,327.26	2025	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/17/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	9/3/2024	1104058		PWPW000000000000
5000193681	4000100000	3100000000	515900	Other Ctrctual Svc	41,327.26	2025	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	9/3/2024	1104058		PWPW000000000000
5000195189	4000100000	3100000000	515900	Other Ctrctual Svc	-41,263.50	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/9/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/4/2024	1104058		PWPW000000000000
5000195189	4000100000	3100000000	515900	Other Ctrctual Svc	41,263.50	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/4/2024	1104058		PWPW000000000000
5000196290	4000100000	3100000000	515900	Other Ctrctual Svc	-42,322.57	2025	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/29/2024	1104058		PWPW000000000000
5000196290	4000100000	3100000000	515900	Other Ctrctual Svc	42,322.57	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	10/29/2024	1104058		PWPW000000000000
5000197869	4000100000	3100000000	515900	Other Ctrctual Svc	-50,107.80	2025	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	12/4/2024	1104058		PWPW000000000000
5000197869	4000100000	3100000000	515900	Other Ctrctual Svc	50,107.80	2025	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	12/4/2024	1104058		PWPW000000000000
5000199772	4000100000	3100000000	515900	Other Ctrctual Svc	-23,536.52	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/4/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	1/21/2025	1104058		PWPW000000000000
5000199772	4000100000	3100000000	515900	Other Ctrctual Svc	23,536.52	2025	C0052.1.9008	7	2000033724	MCCORMICK TAYLOR, INC.	1/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	1/21/2025	1104058		PWPW000000000000
5000201088	4000100000	3100000000	515900	Other Ctrctual Svc	-10,364.13	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/24/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	2/17/2025	1104058		PWPW000000000000
5000201088	4000100000	3100000000	515900	Other Ctrctual Svc	10,364.13	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	2/17/2025	1104058		PWPW000000000000
5000202694	4000100000	3100000000	515900	Other Ctrctual Svc	-37,852.06	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	3/20/2025	1104058		PWPW000000000000
5000202694	4000100000	3100000000	515900	Other Ctrctual Svc	37,852.06	2025	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	3/20/2025	1104058		PWPW000000000000
5000203275	4000100000	3100000000	515900	Other Ctrctual Svc	-31,864.76	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/15/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	4/2/2025	1104058		PWPW000000000000
5000203275	4000100000	3100000000	515900	Other Ctrctual Svc	31,864.76	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/2/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	4/2/2025	1104058		PWPW000000000000
5000204807	4000100000	3100000000	515900	Other Ctrctual Svc	-72,272.96	2025	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	5/6/2025	1104058		PWPW000000000000
5000204807	4000100000	3100000000	515900	Other Ctrctual Svc	72,272.96	2025	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/6/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	5/6/2025	1104058		PWPW000000000000
5000206314	4000100000	3100000000	515900	Other Ctrctual Svc	-42,688.97	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	6/9/2025	1104058		PWPW000000000000
5000206314	4000100000	3100000000	515900	Other Ctrctual Svc	42,688.97	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	6/9/2025	1104058		PWPW000000000000
5000207418	4000100000	3100000000	515900	Other Ctrctual Svc	40,493.21	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	6/30/2025	1104058		PWPW000000000000
5000207418	4000100000	3100000000	515900	Other Ctrctual Svc	-40,493.21	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2025	Gen Cap-Bonds	Goods receipt	6/30/2025	1104058		PWPW000000000000
5000208344	4000100000	3100000000	515900	Other Ctrctual Svc	-35,268.96	2026	C0052.1.9008	2	2000033724	MCCORMICK TAYLOR, INC.	8/19/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	7/23/2025	1104058		PWPW000000000000
5000208344	4000100000	3100000000	515900	Other Ctrctual Svc	35,268.96	2026	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	7/23/2025	1104058		PWPW000000000000
5000209989	4000100000	3100000000	515900	Other Ctrctual Svc	-22,938.60	2026	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/28/2025	1104058		PWPW000000000000
5000209989	4000100000	3100000000	515900	Other Ctrctual Svc	22,938.60	2026	C0052.1.9008	2	2000033724	MCCORMICK TAYLOR, INC.	8/28/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/28/2025	1104058		PWPW000000000000
5000211375	4000100000	3100000000	515900	Other Ctrctual Svc	-57,090.24	2026	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/6/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	9/29/2025	1104058		PWPW000000000000
5000211375	4000100000	3100000000	515900	Other Ctrctual Svc	57,090.24	2026	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	9/29/2025	1104058		PWPW000000000000
5000213712	4000100000	3100000000	515900	Other Ctrctual Svc	-34,895.11	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/17/2025	1104058		PWPW000000000000
5000213712	4000100000	3100000000	515900	Other Ctrctual Svc	34,895.11	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/17/2025	1104058		PWPW000000000000
5000214249	4000100000	3100000000	515900	Other Ctrctual Svc	-48,451.04	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/26/2025	1104058		PWPW000000000000
5000214249	4000100000	3100000000	515900	Other Ctrctual Svc	48,451.04	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/26/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/26/2025	1104058		PWPW000000000000
5000215694	4000100000	3100000000	515900	Other Ctrctual Svc	-74,568.92	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/31/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	12/24/2025	1104058		PWPW000000000000
5000215694	4000100000	3100000000	515900	Other Ctrctual Svc	74,568.92	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/24/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	12/24/2025	1104058		PWPW000000000000
5200148909	4000100000	3100000000	515900	Other Ctrctual Svc	15,545.16	2024	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/3/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000339035	2	2024	Gen Cap-Bonds	Invoice Verification	11/3/2023	1104058		PWPW000000000000
5200150177	4000100000	3100000000	515900	Other Ctrctual Svc	83,668.51	2024	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2023		9999999999C0052.1.900800	Public Works	NO-GRANT	2000340525	2	2024	Gen Cap-Bonds	Invoice Verification	12/4/2023	1104058		PWPW000000000000
5200151588	4000100000	3100000000	515900	Other Ctrctual Svc	41,902.15	2024	C0052.1.9008	7	2000033724	MCCORMICK TAYLOR, INC.	1/3/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000342060	2	2024	Gen Cap-Bonds	Invoice Verification	1/3/2024	1104058		PWPW000000000000
5200153364	4000100000	3100000000	515900	Other Ctrctual Svc	30,638.76	2024	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/14/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000344853	2	2024	Gen Cap-Bonds	Invoice Verification	2/14/2024	1104058		PWPW000000000000
5200154466	4000100000	3100000000	515900	Other Ctrctual Svc	114,716.94	2024	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/7/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000346610	2	2024	Gen Cap-Bonds	Invoice Verification	3/7/2024	1104058		PWPW000000000000
5200156030	4000100000	3100000000	515900	Other Ctrctual Svc	114,686.32	2024	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/10/2024	*PO 2..33724 inv 6-2..33724	9999999999C0052.1.900800	Public Works	NO-GRANT	2000349330	2	2024	Gen Cap-Bonds	Invoice Verification	4/10/2024	1104058		PWPW000000000000
5200158310	4000100000	3100000000	515900	Other Ctrctual Svc	112,605.31	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/24/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000352746	2	2024	Gen Cap-Bonds	Invoice Verification	5/24/2024	1104058		PWPW000000000000
5200159363	4000100000	3100000000	515900	Other Ctrctual Svc	78,052.39	2024	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/17/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000354042	2	2024	Gen Cap-Bonds	Invoice Verification	6/17/2024	1104058		PWPW000000000000
5200161163	4000100000	3100000000	515900	Other Ctrctual Svc	79,027.14	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/29/2024	FY24 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000356986	2	2025	Gen Cap-Bonds	Invoice Verification	7/29/2024	1104058		PWPW000000000000
5200161165	4000100000	3100000000	515900	Other Ctrctual Svc	46,715.16	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/29/2024	FY24 Expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000356985	2	2025	Gen Cap-Bonds	Invoice Verification	7/29/2024	1104058		PWPW000000000000
5200163322	4000100000	3100000000	515900	Other Ctrctual Svc	41,327.26	2025	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/17/2024	FY24 expense $21,732.76, FY25 expense $19,594.50	9999999999C0052.1.900800	Public Works	NO-GRANT	2000359946	2	2025	Gen Cap-Bonds	Invoice Verification	9/17/2024	1104058		PWPW000000000000
5200164315	4000100000	3100000000	515900	Other Ctrctual Svc	41,263.50	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/9/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000361692	2	2025	Gen Cap-Bonds	Invoice Verification	10/9/2024	1104058		PWPW000000000000
5200165411	4000100000	3100000000	515900	Other Ctrctual Svc	42,322.57	2025	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/1/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000364079	2	2025	Gen Cap-Bonds	Invoice Verification	11/1/2024	1104058		PWPW000000000000
5200166963	4000100000	3100000000	515900	Other Ctrctual Svc	50,107.80	2025	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/10/2024		9999999999C0052.1.900800	Public Works	NO-GRANT	2000365802	2	2025	Gen Cap-Bonds	Invoice Verification	12/10/2024	1104058		PWPW000000000000
5200169307	4000100000	3100000000	515900	Other Ctrctual Svc	23,536.52	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/4/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000369707	2	2025	Gen Cap-Bonds	Invoice Verification	2/4/2025	1104058		PWPW000000000000
5200170185	4000100000	3100000000	515900	Other Ctrctual Svc	10,364.13	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/24/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000371710	2	2025	Gen Cap-Bonds	Invoice Verification	2/24/2025	1104058		PWPW000000000000
5200171898	4000100000	3100000000	515900	Other Ctrctual Svc	37,852.06	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/1/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000374363	2	2025	Gen Cap-Bonds	Invoice Verification	4/1/2025	1104058		PWPW000000000000
5200172557	4000100000	3100000000	515900	Other Ctrctual Svc	31,864.76	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/15/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000375474	2	2025	Gen Cap-Bonds	Invoice Verification	4/15/2025	1104058		PWPW000000000000
5200173937	4000100000	3100000000	515900	Other Ctrctual Svc	72,272.96	2025	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/14/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000377328	2	2025	Gen Cap-Bonds	Invoice Verification	5/14/2025	1104058		PWPW000000000000
5200175070	4000100000	3100000000	515900	Other Ctrctual Svc	42,688.97	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/11/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000379666	2	2025	Gen Cap-Bonds	Invoice Verification	6/11/2025	1104058		PWPW000000000000
5200176539	4000100000	3100000000	515900	Other Ctrctual Svc	40,493.21	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000382290	2	2025	Gen Cap-Bonds	Invoice Verification	6/30/2025	1104058		PWPW000000000000
5200178280	4000100000	3100000000	515900	Other Ctrctual Svc	35,268.96	2026	C0052.1.9008	2	2000033724	MCCORMICK TAYLOR, INC.	8/19/2025	FY25 expense	9999999999C0052.1.900800	Public Works	NO-GRANT	2000384588	2	2026	Gen Cap-Bonds	Invoice Verification	8/19/2025	1104058		PWPW000000000000
5200179206	4000100000	3100000000	515900	Other Ctrctual Svc	22,938.60	2026	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/9/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000385807	2	2026	Gen Cap-Bonds	Invoice Verification	9/9/2025	1104058		PWPW000000000000
5200180365	4000100000	3100000000	515900	Other Ctrctual Svc	57,090.24	2026	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/6/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000387712	2	2026	Gen Cap-Bonds	Invoice Verification	10/6/2025	1104058		PWPW000000000000
5200182617	4000100000	3100000000	515900	Other Ctrctual Svc	34,895.11	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/21/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000391513	2	2026	Gen Cap-Bonds	Invoice Verification	11/21/2025	1104058		PWPW000000000000
5200183109	4000100000	3100000000	515900	Other Ctrctual Svc	48,451.04	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000392860	2	2026	Gen Cap-Bonds	Invoice Verification	12/4/2025	1104058		PWPW000000000000
5200184388	4000100000	3100000000	515900	Other Ctrctual Svc	74,568.92	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/31/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000395604	2	2026	Gen Cap-Bonds	Invoice Verification	12/31/2025	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-74,568.92	2026	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/24/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-48,451.04	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/26/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-34,895.11	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	281,515.81	2026	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/5/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-57,090.24	2026	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-22,938.60	2026	C0052.1.9008	2	2000033724	MCCORMICK TAYLOR, INC.	8/28/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-35,268.96	2026	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	322,807.62	2026	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-40,493.21	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-322,807.62	2025	C0052.1.9008	16	2000033724	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-42,688.97	2025	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-72,272.96	2025	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/6/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-31,864.76	2025	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/2/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-37,852.06	2025	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-10,364.13	2025	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-23,536.52	2025	C0052.1.9008	7	2000033724	MCCORMICK TAYLOR, INC.	1/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-50,107.80	2025	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-42,322.57	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-41,263.50	2025	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	425,692.96	2025	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-41,327.26	2025	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-46,715.16	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	377,923.56	2025	C0052.1.9008	1	2000033724	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-79,027.14	2024	C0052.1.9008	12	2000033724	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-377,923.56	2024	C0052.1.9008	16	2000033724	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-78,052.39	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/24/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	54,138.43	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/14/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-112,605.31	2024	C0052.1.9008	11	2000033724	MCCORMICK TAYLOR, INC.	5/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-114,686.32	2024	C0052.1.9008	10	2000033724	MCCORMICK TAYLOR, INC.	4/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-114,716.94	2024	C0052.1.9008	9	2000033724	MCCORMICK TAYLOR, INC.	3/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-30,638.76	2024	C0052.1.9008	8	2000033724	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-41,902.15	2024	C0052.1.9008	6	2000033724	MCCORMICK TAYLOR, INC.	12/28/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058		PWPW000000000000

2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-83,668.51	2024	C0052.1.9008	5	2000033724	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058	PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	-15,545.16	2024	C0052.1.9008	4	2000033724	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058	PWPW000000000000
2000033724	4000100000	3100000000	515900	Other Ctrctual Svc	994,627.81	2024	C0052.1.9008	3	2000033724	MCCORMICK TAYLOR, INC.	9/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/25/2023	1104058	PWPW000000000000
	4000100000				1,755,975.01		C0052.1.9008		2000033724														
					1,755,975.01		C0052.1.9008		2000033724														
5000209156	4000100000	3100000000	515780	Construct Site Work	13,899.51	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/11/2025	1109888	PWPW000000000000
5000209156	4000100000	3100000000	515780	Construct Site Work	-13,899.51	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/11/2025	1109888	PWPW000000000000
5000209156	4000100000	3100000000	515780	Construct Site Work	9,435.40	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		3	2026	Gen Cap-Bonds	Goods receipt	8/11/2025	1109888	PWPW000000000000
5000209156	4000100000	3100000000	515780	Construct Site Work	-9,435.40	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		3	2026	Gen Cap-Bonds	Goods receipt	8/11/2025	1109888	PWPW000000000000
5200177958	4000100000	3100000000	515780	Construct Site Work	13,899.51	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	*Final invoice payment on PO# 2000037307	9999999999C0052.1.900800	Public Works	NO-GRANT	2000384212	2	2026	Gen Cap-Bonds	Invoice Verification	8/11/2025	1109888	PWPW000000000000
5200177958	4000100000	3100000000	515780	Construct Site Work	9,435.40	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	*Final invoice payment on PO# 2000037307	9999999999C0052.1.900800	Public Works	NO-GRANT	2000384212	3	2026	Gen Cap-Bonds	Invoice Verification	8/11/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	-13,899.51	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	13,899.51	2026	C0052.1.9008	1	2000037307	STORMWATER MAINTENANCE LLC	7/1/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	-13,899.51	2025	C0052.1.9008	16	2000037307	STORMWATER MAINTENANCE LLC	6/30/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	13,899.51	2025	C0052.1.9008	10	2000037307	STORMWATER MAINTENANCE LLC	4/10/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	-9,435.40	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/11/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
2000037307	4000100000	3100000000	515780	Construct Site Work	9,435.40	2026	C0052.1.9008	2	2000037307	STORMWATER MAINTENANCE LLC	8/7/2025	Const Environ Restor Strean Non-Plant	9999999999C0052.1.900800	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	4/10/2025	1109888	PWPW000000000000
	4000100000				23,334.91		C0052.1.9008		2000037307														
					23,334.91		C0052.1.9008		2000037307														
5000215334	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/17/2025	1117802	PWPW000000000000
5000215334	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/17/2025	1117802	PWPW000000000000
5000215613	4000900000	3100000000	515900	Other Ctrctual Svc	7,540.89	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/23/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/23/2025	1117802	PWPW000000000000
5000215613	4000900000	3100000000	515900	Other Ctrctual Svc	-7,540.89	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/23/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/23/2025	1117802	PWPW000000000000
5200183904	4000900000	3100000000	515900	Other Ctrctual Svc	7,634.37	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/17/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000394590	2	2026	Gen Cap-PayGo	Invoice Verification	12/17/2025	1117802	PWPW000000000000
5200184162	4000900000	3100000000	515900	Other Ctrctual Svc	7,540.89	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/23/2025		9999999999C0052.1.900800	Public Works	NO-GRANT	2000395046	2	2026	Gen Cap-PayGo	Invoice Verification	12/23/2025	1117802	PWPW000000000000
2000039017	4000900000	3100000000	515900	Other Ctrctual Svc	-7,540.89	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/23/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/17/2025	1117802	PWPW000000000000
2000039017	4000900000	3100000000	515900	Other Ctrctual Svc	200,552.47	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/17/2025	1117802	PWPW000000000000
2000039017	4000900000	3100000000	515900	Other Ctrctual Svc	-7,634.37	2026	C0052.1.9008	6	2000039017	LJB INC. DBA	12/17/2025	Maryland Avenue Culvert Owner's Rep	9999999999C0052.1.900800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	12/17/2025	1117802	PWPW000000000000
	4000900000				200,552.47		C0052.1.9008		2000039017														
					200,552.47		C0052.1.9008		2000039017														
					10,662,361.47		C0052.1.9008																
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	177.10	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	-177.10	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	3,400.32	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	-3,400.32	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	45.54	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	-45.54	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	2,266.88	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	-2,266.88	2019	C0052.1.9009	12			6/11/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	19,015.44	2019	C0052.1.9009	12			6/11/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098848	4000000000	3100000000	515790	Other Construct Svc	-19,015.44	2019	C0052.1.9009	12			6/11/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/11/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	-8,680.00	2019	C0052.1.9009	12			6/13/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	8,680.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	-14,796.10	2020	C0052.1.9009	4			10/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	14,796.10	2020	C0052.1.9009	4			10/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	-37,113.00	2019	C0052.1.9009	12			6/13/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098902	4000000000	3100000000	515790	Other Construct Svc	37,113.00	2019	C0052.1.9009	12			6/12/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-11,200.00	2019	C0052.1.9009	12			6/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	11,200.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-9,280.00	2019	C0052.1.9009	12			6/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	9,280.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-1,800.00	2019	C0052.1.9009	12			6/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	1,800.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-25,200.00	2019	C0052.1.9009	12			6/18/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	25,200.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-5,600.00	2019	C0052.1.9009	12			6/18/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	5,600.00	2019	C0052.1.9009	12			6/12/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-29,883.76	2020	C0052.1.9009	4			10/21/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	29,883.76	2020	C0052.1.9009	4			10/21/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-2,834.38	2020	C0052.1.9009	1			7/25/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	2,834.38	2020	C0052.1.9009	1			7/25/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.1.9009	1			7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.1.9009	16			6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	-200,553.00	2019	C0052.1.9009	12			6/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
1000098913	4000000000	3100000000	515790	Other Construct Svc	200,553.00	2019	C0052.1.9009	12			6/12/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	6/12/2019		PWPW000000000000
102636416	4000000000	3100000000	515900	Other Ctrctual Svc	-281,372.66	2024	C0052.1.9009	12			6/6/2024	C0337 515790 4000* Reclass 9009	9999999999C0052.1.900900	Public Works	NO-GRANT		16	2024	Gen Capital Projects	Journal Entry	6/6/2024		PWPW000000000000
102097409	4000000000	3100000000	515790	Other Construct Svc	-45,793.00	2020	C0052.1.9009	13			6/30/2020		9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects		6/30/2020		PWPW000000000000
	4000000000				-327,165.66		C0052.1.9009																
102640238	4000100000	3100000000	515790	Other Construct Svc	281,372.66	2024	C0052.1.9009	12			6/12/2024	C0337 515790 4000* Reclass 9009	9999999999C0052.1.900900	Public Works	NO-GRANT		8	2024	Gen Cap-Bonds	Journal Entry	6/12/2024		PWPW000000000000
102097409	4000100000	3100000000	515790	Other Construct Svc	-14,795.00	2020	C0052.1.9009	13			6/30/2020		9999999999C0052.1.900900	Public Works	NO-GRANT		2	2020	Gen Cap-Bonds		6/30/2020		PWPW000000000000
	4000100000				266,577.66		C0052.1.9009																
					-60,588.00		C0052.1.9009																
5000112341	4000000000	3100000000	515790	Other Construct Svc	177.10	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	-177.10	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	3,400.32	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	-3,400.32	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	45.54	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	-45.54	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	2,266.88	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	-2,266.88	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	8,428.82	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000112341	4000000000	3100000000	515790	Other Construct Svc	-8,428.82	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111173	PWPW000000000000
5000115558	4000000000	3100000000	515790	Other Construct Svc	10,586.62	2020	C0052.1.9009	3	2000023749	HAYES CONSTRUCTION COMPANY	9/23/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111173	PWPW000000000000
5000115558	4000000000	3100000000	515790	Other Construct Svc	-10,586.62	2020	C0052.1.9009	3	2000023749	HAYES CONSTRUCTION COMPANY	9/23/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111173	PWPW000000000000
5200083064	4000000000	3100000000	515790	Other Construct Svc	177.10	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	FY19 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000223185	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111173	PWPW000000000000
5200083064	4000000000	3100000000	515790	Other Construct Svc	3,400.32	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	FY19 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000223185	3	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111173	PWPW000000000000
5200083064	4000000000	3100000000	515790	Other Construct Svc	45.54	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	FY19 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000223185	4	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111173	PWPW000000000000
5200083064	4000000000	3100000000	515790	Other Construct Svc	2,266.88	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	FY19 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000223185	5	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111173	PWPW000000000000
5200083064	4000000000	3100000000	515790	Other Construct Svc	8,428.82	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	FY19 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000223185	6	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111173	PWPW000000000000
5200086173	4000000000	3100000000	515790	Other Construct Svc	10,586.62	2020	C0052.1.9009	3	2000023749	HAYES CONSTRUCTION COMPANY	9/23/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000228292	2	2020	Gen Capital Projects	Invoice Verification	9/23/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-177.10	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	177.10	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/11/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-3,400.32	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	3,400.32	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/11/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-45.54	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	45.54	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/11/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-2,266.88	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	2,266.88	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/11/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-10,586.62	2020	C0052.1.9009	3	2000023749	HAYES CONSTRUCTION COMPANY	9/23/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	10,586.62	2020	C0052.1.9009	1	2000023749	HAYES CONSTRUCTION COMPANY	7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
2000023749	4000000000	3100000000	515790	Other Construct Svc	-8,428.82	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
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2000023749	4000000000	3100000000	515790	Other Construct Svc	19,015.44	2019	C0052.1.9009	12	2000023749	HAYES CONSTRUCTION COMPANY	6/11/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/11/2019	1111173	PWPW000000000000
	4000000000				24,905.28		C0052.1.9009		2000023749														
					24,905.28		C0052.1.9009		2000023749														
5000114065	4000000000	3100000000	515790	Other Construct Svc	6,972.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114065	4000000000	3100000000	515790	Other Construct Svc	-6,972.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114065	4000000000	3100000000	515790	Other Construct Svc	23,500.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114065	4000000000	3100000000	515790	Other Construct Svc	-23,500.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000117719	4000000000	3100000000	515790	Other Construct Svc	1,708.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117719	4000000000	3100000000	515790	Other Construct Svc	-1,708.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117719	4000000000	3100000000	515790	Other Construct Svc	13,613.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117719	4000000000	3100000000	515790	Other Construct Svc	-13,613.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5200084757	4000000000	3100000000	515790	Other Construct Svc	6,972.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	1	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084757	4000000000	3100000000	515790	Other Construct Svc	23,500.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	2	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200088232	4000000000	3100000000	515790	Other Construct Svc	1,708.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000231513	1	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
5200088232	4000000000	3100000000	515790	Other Construct Svc	13,613.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000231513	2	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-1,708.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-6,972.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	8,680.00	2020	C0052.1.9009	1	2000023772	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-8,680.00	2019	C0052.1.9009	16	2000023772	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	8,680.00	2019	C0052.1.9009	12	2000023772	PLANO COUDON LLC	6/13/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-13,613.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-23,500.00	2020	C0052.1.9009	2	2000023772	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	37,113.00	2020	C0052.1.9009	1	2000023772	PLANO COUDON LLC	7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	-37,113.00	2019	C0052.1.9009	16	2000023772	PLANO COUDON LLC	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000000000	3100000000	515790	Other Construct Svc	37,113.00	2019	C0052.1.9009	12	2000023772	PLANO COUDON LLC	6/13/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/13/2019	1111169	PWPW000000000000
	4000000000				45,793.00		C0052.1.9009		2000023772														
5000117719	4000100000	3100000000	515790	Other Construct Svc	14,795.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task Change Order w/OH&Pr	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117719	4000100000	3100000000	515790	Other Construct Svc	-14,795.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task Change Order w/OH&Pr	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	11/6/2019	1111169	PWPW000000000000
5200088232	4000100000	3100000000	515790	Other Construct Svc	14,795.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000231513	3	2020	Gen Cap-Bonds	Invoice Verification	11/6/2019	1111169	PWPW000000000000
2000023772	4000100000	3100000000	515790	Other Construct Svc	-14,795.00	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task Change Order w/OH&Pr	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000100000	3100000000	515790	Other Construct Svc	-1.10	2020	C0052.1.9009	5	2000023772	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task Change Order w/OH&Pr	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	6/13/2019	1111169	PWPW000000000000
2000023772	4000100000	3100000000	515790	Other Construct Svc	14,796.10	2020	C0052.1.9009	4	2000023772	PLANO COUDON LLC	10/18/2019	Bldg Const JOC Task Change Order w/OH&Pr	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Cap-Bonds	Payment Run	6/13/2019	1111169	PWPW000000000000
	4000100000				14,795.00		C0052.1.9009		2000023772														
					60,588.00		C0052.1.9009		2000023772														
5000111810	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000

5000111810	4000000000	3100000000	515790	Other Construct Svc	-1,120.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000
5000111810	4000000000	3100000000	515790	Other Construct Svc	1,080.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000
5000111810	4000000000	3100000000	515790	Other Construct Svc	-1,080.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000
5000111810	4000000000	3100000000	515790	Other Construct Svc	550.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000
5000111810	4000000000	3100000000	515790	Other Construct Svc	-550.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	6/30/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	3,360.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	-3,360.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	6,049.98	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	-6,049.98	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
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5000114066	4000000000	3100000000	515790	Other Construct Svc	-549.90	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	6,529.95	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	-6,529.95	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	2,100.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	-2,100.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	28,182.17	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000114066	4000000000	3100000000	515790	Other Construct Svc	-28,182.17	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	8/22/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	6,720.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-6,720.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	3,230.02	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-3,230.02	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	170.10	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-170.10	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	13,630.05	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-13,630.05	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	2,380.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-2,380.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	97,616.22	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000115019	4000000000	3100000000	515790	Other Construct Svc	-97,616.22	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	9/10/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	5,040.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	-5,040.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	-1,120.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	9,454.39	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117727	4000000000	3100000000	515790	Other Construct Svc	-9,454.39	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117731	4000000000	3100000000	515790	Other Construct Svc	32,718.14	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000117731	4000000000	3100000000	515790	Other Construct Svc	-32,718.14	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/6/2019	1111169	PWPW000000000000
5000119467	4000000000	3100000000	515790	Other Construct Svc	34,866.46	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/12/2019	1111169	PWPW000000000000
5000119467	4000000000	3100000000	515790	Other Construct Svc	-34,866.46	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/12/2019	1111169	PWPW000000000000
5200082492	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	FY19 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000222539	1	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111169	PWPW000000000000
5200082492	4000000000	3100000000	515790	Other Construct Svc	1,080.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	FY19 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000222539	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111169	PWPW000000000000
5200082492	4000000000	3100000000	515790	Other Construct Svc	550.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	FY19 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000222539	3	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	3,360.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	1	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	6,049.98	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	2	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	549.90	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	3	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	6,529.95	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	4	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	2,100.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	5	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200084756	4000000000	3100000000	515790	Other Construct Svc	28,182.17	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	FY20 Invoice	9999999999C0052.1.900900	Public Works	NO-GRANT	2000224933	6	2020	Gen Capital Projects	Invoice Verification	8/22/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	6,720.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	1	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	3,230.02	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	2	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	170.10	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	3	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	13,630.05	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	4	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	2,380.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	5	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200085578	4000000000	3100000000	515790	Other Construct Svc	97,616.22	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	FY20 EXPENSE	9999999999C0052.1.900900	Public Works	NO-GRANT	2000227810	6	2020	Gen Capital Projects	Invoice Verification	9/10/2019	1111169	PWPW000000000000
5200088238	4000000000	3100000000	515790	Other Construct Svc	5,040.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000230198	1	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
5200088238	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000230198	2	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
5200088238	4000000000	3100000000	515790	Other Construct Svc	9,454.39	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000230198	3	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
5200088240	4000000000	3100000000	515790	Other Construct Svc	32,718.14	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000231513	1	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1111169	PWPW000000000000
5200089892	4000000000	3100000000	515790	Other Construct Svc	34,866.46	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000233577	1	2020	Gen Capital Projects	Invoice Verification	12/12/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-6,720.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-3,360.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	10,080.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-1,120.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-10,080.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	11,200.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.1.900900	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-3,230.02	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-6,049.98	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	9,280.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-9,280.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	9,280.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.1.900900	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-170.10	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-549.90	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	720.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-1,080.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-720.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	1,800.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.1.900900	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-5,040.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-13,630.05	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-6,529.95	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	25,200.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-25,200.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	25,200.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.1.900900	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-1,120.00	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-2,380.00	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-2,100.00	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	5,600.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-5,600.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	5,600.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.1.900900	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-34,866.46	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-9,454.39	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-32,718.14	2020	C0052.1.9009	5	2000023774	PLANO COUDON LLC	11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-97,616.22	2020	C0052.1.9009	3	2000023774	PLANO COUDON LLC	9/10/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-28,182.17	2020	C0052.1.9009	2	2000023774	PLANO COUDON LLC	8/22/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	2,834.38	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/25/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	200,003.00	2020	C0052.1.9009	1	2000023774	PLANO COUDON LLC	7/1/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-550.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	-200,003.00	2019	C0052.1.9009	16	2000023774	PLANO COUDON LLC	6/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000000000	3100000000	515790	Other Construct Svc	200,553.00	2019	C0052.1.9009	12	2000023774	PLANO COUDON LLC	6/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	6/18/2019	1111169	PWPW000000000000
	4000000000				256,467.38		C0052.1.9009		2000023774														
5000119467	4000100000	3100000000	515790	Other Construct Svc	29,883.76	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task Change w/OH & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/12/2019	1111169	PWPW000000000000
5000119467	4000100000	3100000000	515790	Other Construct Svc	-29,883.76	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task Change w/OH & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/12/2019	1111169	PWPW000000000000
5200089892	4000100000	3100000000	515790	Other Construct Svc	29,883.76	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019		9999999999C0052.1.900900	Public Works	NO-GRANT	2000233577	2	2020	Gen Cap-Bonds	Invoice Verification	12/12/2019	1111169	PWPW000000000000
2000023774	4000100000	3100000000	515790	Other Construct Svc	-29,883.76	2020	C0052.1.9009	6	2000023774	PLANO COUDON LLC	12/12/2019	Bldg Const JOC Task Change w/OH & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		7		Gen Cap-Bonds	Payment Run	6/18/2019	1111169	PWPW000000000000
2000023774	4000100000	3100000000	515790	Other Construct Svc	29,883.76	2020	C0052.1.9009	4	2000023774	PLANO COUDON LLC	10/21/2019	Bldg Const JOC Task Change w/OH & Profit	9999999999C0052.1.900900	Public Works	NO-GRANT		7		Gen Cap-Bonds	Payment Run	6/18/2019	1111169	PWPW000000000000
	4000100000				29,883.76		C0052.1.9009		2000023774														
					286,351.14		C0052.1.9009		2000023774														
					311,256.42		C0052.1.9009																
1000128017	4000010000	3100000000	515900	Other Ctrctual Svc	6,998.91	2023	C0052.1.9010	10			4/27/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds		4/27/2023		PWPW000000000000
1000128017	4000010000	3100000000	515900	Other Ctrctual Svc	-6,998.91	2023	C0052.1.9010	10			4/27/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds		4/27/2023		PWPW000000000000
1000133017	4000010000	3100000000	515900	Other Ctrctual Svc	2,750.00	2024	C0052.1.9010	5			11/20/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds		11/20/2023		PWPW000000000000
1000133017	4000010000	3100000000	515900	Other Ctrctual Svc	-2,750.00	2024	C0052.1.9010	5			11/20/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds		11/20/2023		PWPW000000000000
102637136	4000010000	3100000000	515900	Other Ctrctual Svc	-9,643.43	2024	C0052.1.9010	12			6/7/2024	C0337 515900 400001* Reclass	9999999999C0052.1.901000	Public Works	NO-GRANT		6	2024	General Cap Bonds		6/7/2024		PWPW000000000000
	4000010000				-9,643.43		C0052.1.9010																
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9010	1			7/1/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9010	16			6/30/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-6,746.84	2021	C0052.1.9010	9			3/2/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	6,746.84	2021	C0052.1.9010	9			3/2/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-61,348.04	2021	C0052.1.9010	6			12/31/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	61,348.04	2021	C0052.1.9010	6			12/31/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-25,761.04	2021	C0052.1.9010	5			11/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	25,761.04	2021	C0052.1.9010	5			11/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-65,854.47	2021	C0052.1.9010	4			10/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	65,854.47	2021	C0052.1.9010	4			10/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9010	1			7/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9010	16			6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-55,406.16	2020	C0052.1.9010	11			5/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	55,406.16	2020	C0052.1.9010	11			5/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-186,692.12	2020	C0052.1.9010	7			1/14/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	186,692.12	2020	C0052.1.9010	7			1/14/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-322,023.78	2020	C0052.1.9010	5			11/14/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	322,023.78	2020	C0052.1.9010	5			11/14/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	-164,800.00	2020	C0052.1.9010	3			9/27/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000101430	4000100000	3100000000	515900	Other Ctrctual Svc	164,800.00	2020	C0052.1.9010	3			9/25/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019		PWPW000000000000
1000104007	4000100000	3100000000	515900	Other Ctrctual Svc	-6,128.86	2020	C0052.1.9010	9			3/31/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/18/2020		9999999999999999
1000104007	4000100000	3100000000	515900	Other Ctrctual Svc	6,128.86	2020	C0052.1.9010	9			3/31/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/18/2020		9999999999999999
1000104007	4000100000	3100000000	515900	Other Ctrctual Svc	-52,071.66	2020	C0052.1.9010	8			2/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/18/2020		9999999999999999
1000104007	4000100000	3100000000	515900	Other Ctrctual Svc	52,071.66	2020	C0052.1.9010	8			2/18/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/18/2020		9999999999999999
1900188197	4000100000	3100000000	515900	Other Ctrctual Svc	1,180.00	2020	C0052.1.9010	7		TREE SERVICES INC DBA ADIRONDACK	1/7/2020	Tree Removal	9999999999C0052.1.901000	Administration	NO-GRANT	2000235061	2	2020	Gen Cap-Bonds	Vendor invoice	1/7/2020	1106218	9999999999999999
102333896	4000100000	3100000000	515900	Other Ctrctual Svc	-879,745.31	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*24606 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		2	2022	Gen Cap-Bonds		3/31/2022		PWPW000000000000
102333896	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*25466 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		4	2022	Gen Cap-Bonds		3/31/2022		PWPW000000000000
102411987	4000100000	3100000000	515790	Other Construct Svc	4,000,000.00	2023	C0052.1.9010	4			10/25/2022	Reclass 2*29243	9999999999C0052.1.901000	Public Works	NO-GRANT		6	2023	Gen Cap-Bonds		10/25/2022		PWPW000000000000
102637136	4000100000	3100000000	515900	Other Ctrctual Svc	9,643.43	2024	C0052.1.9010	12			6/7/2024	C0337 515900 400001* Reclass 9010	9999999999C0052.1.901000	Public Works	NO-GRANT		2	2024	Gen Cap-Bonds		6/7/2024		PWPW000000000000
	4000100000				3,078,111.59		C0052.1.9010																
102333896	4000131000	3100000000	515900	Other Ctrctual Svc	879,745.31	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*24606 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Water Quality Loans		3/31/2022		PWPW000000000000
102333896	4000131000	3100000000	515900	Other Ctrctual Svc	52,966.53	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*25466 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2022	Water Quality Loans		3/31/2022		PWPW000000000000
102333896	4000131000	3100000000	515790	Other Construct Svc	1,590,029.95	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*29243 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		5	2022	Water Quality Loans		3/31/2022		PWPW000000000000
102411987	4000131000	3100000000	515790	Other Construct Svc	527,485.65	2023	C0052.1.9010	4			10/25/2022	Reclass 2*29243	9999999999C0052.1.901000	Public Works	NO-GRANT		7	2023	Water Quality Loans		10/25/2022		PWPW000000000000
	4000131000				3,050,227.44		C0052.1.9010																
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9010	1			7/1/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9010	16			6/30/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-298,643.68	2023	C0052.1.9010	10			4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	298,643.68	2023	C0052.1.9010	10			4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-115,000.00	2023	C0052.1.9010	8			2/6/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	115,000.00	2023	C0052.1.9010	8			2/6/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-213,500.00	2023	C0052.1.9010	4			10/20/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	213,500.00	2023	C0052.1.9010	4			10/20/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-109,650.25	2023	C0052.1.9010	3			9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	109,650.25	2023	C0052.1.9010	3			9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9010	1			7/1/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9010	16			6/30/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-317,969.50	2022	C0052.1.9010	9			3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021		PWPW000000000000

1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	317,969.50	2022	C0052.1.9010	9			3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	4,377,326.85	2022	C0052.1.9010	4			10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-4,377,326.85	2022	C0052.1.9010	4			10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9010	1			7/1/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9010	16			6/30/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-74,635.92	2023	C0052.1.9010	10			4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	74,635.92	2023	C0052.1.9010	10			4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-24,069.00	2023	C0052.1.9010	3			9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	24,069.00	2023	C0052.1.9010	3			9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9010	1			7/1/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9010	16			6/30/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-75,000.00	2022	C0052.1.9010	9			3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	75,000.00	2022	C0052.1.9010	9			3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	1,000,000.00	2022	C0052.1.9010	4			10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000115901	4000900000	3100000000	515900	Other Ctrctual Svc	-1,000,000.00	2022	C0052.1.9010	4			10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/14/2021			PWPW000000000000
1000123638	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9010	1			7/1/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/21/2022			PWPW000000000000
1000123638	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9010	16			6/30/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/21/2022			PWPW000000000000
1000123638	4000900000	3100000000	515900	Other Ctrctual Svc	58,941.24	2023	C0052.1.9010	3			9/21/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/21/2022			PWPW000000000000
1000123638	4000900000	3100000000	515900	Other Ctrctual Svc	-58,941.24	2023	C0052.1.9010	3			9/21/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/21/2022			PWPW000000000000
1900260655	4000900000	3100000000	515900	Other Ctrctual Svc	6,195.00	2023	C0052.1.9010	5		TRIANGLE CONTRACTING LLC	11/4/2022	FY23 EXP; C-0337 EC N Tunnel Test Pits	9999999999C0052.1.901000	Public Works	NO-GRANT	2000316951	2	2023	Gen Cap-PayGo	Vendor invoice	11/4/2022	1113778	3100000000	PWPW000000000000
1900263564	4000900000	3100000000	515900	Other Ctrctual Svc	76,450.00	2023	C0052.1.9010	7		CSX TRANSPORTATION INC	1/5/2023	*CSX OP#MD0489 - North Tunnel Project*	9999999999C0052.1.901000	Public Works	NO-GRANT	2000319099	2	2023	Gen Cap-PayGo	Vendor invoice	1/5/2023	1114552	3100000000	PWPW000000000000
102333896	4000900000	3100000000	515790	Other Construct Svc	-1,590,029.95	2022	C0052.1.9010	9			3/31/2022	Correct PO 2*29243 WIFIA Funding	9999999999C0052.1.901000	Public Works	NO-GRANT		6	2022	Gen Cap-PayGo		3/31/2022			PWPW000000000000
102411987	4000900000	3100000000	515790	Other Construct Svc	-4,527,485.65	2023	C0052.1.9010	4			10/25/2022	Reclass 2*29243	9999999999C0052.1.901000	Public Works	NO-GRANT		5	2023	Gen Cap-PayGo		10/25/2022			PWPW000000000000
	4000900000				-6,034,870.60		C0052.1.9010																	
					83,825.00		C0052.1.9010																	
5000117349	4000100000	3100000000	515900	Other Ctrctual Svc	-4,933.45	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/18/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	10/29/2019	1104058		PWPW000000000000
5000117349	4000100000	3100000000	515900	Other Ctrctual Svc	4,933.45	2020	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/29/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	10/29/2019	1104058		PWPW000000000000
5000118830	4000100000	3100000000	515900	Other Ctrctual Svc	-12,013.84	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/4/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/27/2019	1104058		PWPW000000000000
5000118830	4000100000	3100000000	515900	Other Ctrctual Svc	12,013.84	2020	C0052.1.9010	5	2000024606	MCCORMICK TAYLOR, INC.	11/27/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/27/2019	1104058		PWPW000000000000
5000120189	4000100000	3100000000	515900	Other Ctrctual Svc	-22,156.49	2020	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/6/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/31/2019	1104058		PWPW000000000000
5000120189	4000100000	3100000000	515900	Other Ctrctual Svc	22,156.49	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/31/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/31/2019	1104058		PWPW000000000000
5000121434	4000100000	3100000000	515900	Other Ctrctual Svc	-25,064.39	2020	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/29/2020	1104058		PWPW000000000000
5000121434	4000100000	3100000000	515900	Other Ctrctual Svc	25,064.39	2020	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/29/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/29/2020	1104058		PWPW000000000000
5000122865	4000100000	3100000000	515900	Other Ctrctual Svc	-93,985.56	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/28/2020	1104058		PWPW000000000000
5000122865	4000100000	3100000000	515900	Other Ctrctual Svc	93,985.56	2020	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/28/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/28/2020	1104058		PWPW000000000000
5000124047	4000100000	3100000000	515900	Other Ctrctual Svc	-83,305.14	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/26/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/25/2020	1104058		PWPW000000000000
5000124047	4000100000	3100000000	515900	Other Ctrctual Svc	83,305.14	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/25/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/25/2020	1104058		PWPW000000000000
5000124966	4000100000	3100000000	515900	Other Ctrctual Svc	-70,755.45	2020	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/21/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/20/2020	1104058		PWPW000000000000
5000124966	4000100000	3100000000	515900	Other Ctrctual Svc	70,755.45	2020	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/20/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/20/2020	1104058		PWPW000000000000
5000126427	4000100000	3100000000	515900	Other Ctrctual Svc	-112,934.52	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/1/2020	1104058		PWPW000000000000
5000126427	4000100000	3100000000	515900	Other Ctrctual Svc	112,934.52	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/1/2020	1104058		PWPW000000000000
5000127601	4000100000	3100000000	515900	Other Ctrctual Svc	129,522.41	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		PWPW000000000000
5000127601	4000100000	3100000000	515900	Other Ctrctual Svc	-129,522.41	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		PWPW000000000000
5000128354	4000100000	3100000000	515900	Other Ctrctual Svc	147,619.27	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		PWPW000000000000
5000128354	4000100000	3100000000	515900	Other Ctrctual Svc	-147,619.27	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		PWPW000000000000
5000130131	4000100000	3100000000	515900	Other Ctrctual Svc	8,443.87	2021	C0052.1.9010	3	2000024606	MCCORMICK TAYLOR, INC.	9/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058		PWPW000000000000
5000130131	4000100000	3100000000	515900	Other Ctrctual Svc	-8,443.87	2021	C0052.1.9010	3	2000024606	MCCORMICK TAYLOR, INC.	9/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058		PWPW000000000000
5000131394	4000100000	3100000000	515900	Other Ctrctual Svc	-5,068.38	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058		PWPW000000000000
5000131394	4000100000	3100000000	515900	Other Ctrctual Svc	5,068.38	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058		PWPW000000000000
5000132280	4000100000	3100000000	515900	Other Ctrctual Svc	-5,915.24	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/26/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058		PWPW000000000000
5000132280	4000100000	3100000000	515900	Other Ctrctual Svc	5,915.24	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/23/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058		PWPW000000000000
5000133820	4000100000	3100000000	515900	Other Ctrctual Svc	-23,970.30	2021	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/2/2020	1104058		PWPW000000000000
5000133820	4000100000	3100000000	515900	Other Ctrctual Svc	23,970.30	2021	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/2/2020	1104058		PWPW000000000000
5000135090	4000100000	3100000000	515900	Other Ctrctual Svc	-7,529.26	2021	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/7/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/4/2021	1104058		PWPW000000000000
5000135090	4000100000	3100000000	515900	Other Ctrctual Svc	7,529.26	2021	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/4/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/4/2021	1104058		PWPW000000000000
5000136481	4000100000	3100000000	515900	Other Ctrctual Svc	69,623.21	2021	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/4/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/4/2021	1104058		PWPW000000000000
5000136481	4000100000	3100000000	515900	Other Ctrctual Svc	-69,623.21	2021	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/4/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/4/2021	1104058		PWPW000000000000
5000138339	4000100000	3100000000	515900	Other Ctrctual Svc	41,002.25	2021	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/15/2021	1104058		PWPW000000000000
5000138339	4000100000	3100000000	515900	Other Ctrctual Svc	-41,002.25	2021	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/15/2021	1104058		PWPW000000000000
5000139128	4000100000	3100000000	515900	Other Ctrctual Svc	-20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000
5000139128	4000100000	3100000000	515900	Other Ctrctual Svc	-20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/7/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000
5000139128	4000100000	3100000000	515900	Other Ctrctual Svc	20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/7/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000
5000139128	4000100000	3100000000	515900	Other Ctrctual Svc	20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/5/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000
5000139610	4000100000	3100000000	515900	Other Ctrctual Svc	-20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/15/2021	1104058		PWPW000000000000
5000139610	4000100000	3100000000	515900	Other Ctrctual Svc	20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/15/2021	1104058		PWPW000000000000
5000139884	4000100000	3100000000	515900	Other Ctrctual Svc	7,975.96	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/21/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/21/2021	1104058		PWPW000000000000
5000139884	4000100000	3100000000	515900	Other Ctrctual Svc	-7,975.96	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/21/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/21/2021	1104058		PWPW000000000000
5000140587	4000100000	3100000000	515900	Other Ctrctual Svc	6,623.91	2021	C0052.1.9010	11	2000024606	MCCORMICK TAYLOR, INC.	5/6/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058		PWPW000000000000
5000140587	4000100000	3100000000	515900	Other Ctrctual Svc	-6,623.91	2021	C0052.1.9010	11	2000024606	MCCORMICK TAYLOR, INC.	5/6/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058		PWPW000000000000
5000141658	4000100000	3100000000	515900	Other Ctrctual Svc	-1,302.41	2021	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/3/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058		PWPW000000000000
5000141658	4000100000	3100000000	515900	Other Ctrctual Svc	1,302.41	2021	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/2/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058		PWPW000000000000
5200089447	4000100000	3100000000	515900	Other Ctrctual Svc	12,013.84	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR INC	12/4/2019		9999999999C0052.1.901000	Public Works	NO-GRANT	2000232704	2	2020	Gen Cap-Bonds	Invoice Verification	12/4/2019	1104057		PWPW000000000000
5200090241	4000100000	3100000000	515900	Other Ctrctual Svc	4,933.45	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR INC	12/18/2019		9999999999C0052.1.901000	Public Works	NO-GRANT	2000232704	2	2020	Gen Cap-Bonds	Invoice Verification	12/18/2019	1104057		PWPW000000000000
5200090813	4000100000	3100000000	515900	Other Ctrctual Svc	22,156.49	2020	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR INC	1/6/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000234128	2	2020	Gen Cap-Bonds	Invoice Verification	1/6/2020	1104057		PWPW000000000000
5200092046	4000100000	3100000000	515900	Other Ctrctual Svc	25,064.39	2020	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR INC	2/3/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000236032	2	2020	Gen Cap-Bonds	Invoice Verification	2/3/2020	1104057		PWPW000000000000
5200093416	4000100000	3100000000	515900	Other Ctrctual Svc	93,985.56	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR INC	3/3/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000238122	2	2020	Gen Cap-Bonds	Invoice Verification	3/3/2020	1104057		PWPW000000000000
5200094409	4000100000	3100000000	515900	Other Ctrctual Svc	83,305.14	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR INC	3/26/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000239910	2	2020	Gen Cap-Bonds	Invoice Verification	3/26/2020	1104057		PWPW000000000000
5200095329	4000100000	3100000000	515900	Other Ctrctual Svc	70,755.45	2020	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR INC	4/21/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000244975	2	2020	Gen Cap-Bonds	Invoice Verification	4/21/2020	1104057		PWPW000000000000
5200096738	4000100000	3100000000	515900	Other Ctrctual Svc	112,934.52	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR INC	6/2/2020		9999999999C0052.1.901000	Public Works	NO-GRANT	2000250916	2	2020	Gen Cap-Bonds	Invoice Verification	6/2/2020	1104057		PWPW000000000000
5200097868	4000100000	3100000000	515900	Other Ctrctual Svc	129,522.41	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000254977	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1104057		PWPW000000000000
5200098570	4000100000	3100000000	515900	Other Ctrctual Svc	147,619.27	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000257094	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1104057		PWPW000000000000
5200100247	4000100000	3100000000	515900	Other Ctrctual Svc	8,443.87	2021	C0052.1.9010	3	2000024606	MCCORMICK TAYLOR INC	9/3/2020	FY21 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000260668	2	2021	Gen Cap-Bonds	Invoice Verification	9/3/2020	1104057		PWPW000000000000
5200101479	4000100000	3100000000	515900	Other Ctrctual Svc	5,068.38	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR INC	10/2/2020	FY21 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000262625	2	2021	Gen Cap-Bonds	Invoice Verification	10/2/2020	1104057		PWPW000000000000
5200102325	4000100000	3100000000	515900	Other Ctrctual Svc	5,915.24	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR INC	10/26/2020	FY21 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000264485	2	2021	Gen Cap-Bonds	Invoice Verification	10/26/2020	1104057		PWPW000000000000
5200103812	4000100000	3100000000	515900	Other Ctrctual Svc	23,970.30	2021	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR INC	12/3/2020	FY21 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000267628	2	2021	Gen Cap-Bonds	Invoice Verification	12/3/2020	1104057		PWPW000000000000
5200105205	4000100000	3100000000	515900	Other Ctrctual Svc	7,529.26	2021	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR INC	1/7/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000270144	2	2021	Gen Cap-Bonds	Invoice Verification	1/7/2021	1104057		PWPW000000000000
5200106318	4000100000	3100000000	515900	Other Ctrctual Svc	69,623.21	2021	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR INC	2/4/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000272393	2	2021	Gen Cap-Bonds	Invoice Verification	2/4/2021	1104057		PWPW000000000000
5200108245	4000100000	3100000000	515900	Other Ctrctual Svc	41,002.25	2021	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR INC	3/15/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000274614	2	2021	Gen Cap-Bonds	Invoice Verification	3/15/2021	1104057		PWPW000000000000
5200109116	4000100000	3100000000	515900	Other Ctrctual Svc	20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR INC	4/7/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000276283	2	2021	Gen Cap-Bonds	Invoice Verification	4/7/2021	1104057		PWPW000000000000
5200109501	4000100000	3100000000	515900	Other Ctrctual Svc	-20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR INC	4/7/2021	MR8M	9999999999C0052.1.901000	Public Works	NO-GRANT	2000276283	2	2021	Gen Cap-Bonds	Invoice Verification	4/7/2021	1104057		PWPW000000000000
5200109828	4000100000	3100000000	515900	Other Ctrctual Svc	7,975.96	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR INC	4/21/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000277753	2	2021	Gen Cap-Bonds	Invoice Verification	4/21/2021	1104057		PWPW000000000000
5200110495	4000100000	3100000000	515900	Other Ctrctual Svc	6,623.91	2021	C0052.1.9010	11	2000024606	MCCORMICK TAYLOR INC	5/6/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000278401	2	2021	Gen Cap-Bonds	Invoice Verification	5/6/2021	1104057		PWPW000000000000
5200111556	4000100000	3100000000	515900	Other Ctrctual Svc	1,302.41	2021	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR INC	6/3/2021		9999999999C0052.1.901000	Public Works	NO-GRANT	2000279908	2	2021	Gen Cap-Bonds	Invoice Verification	6/3/2021	1104057		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-8,887.14	2022	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/29/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	8,887.14	2022	C0052.1.9010	1	2000024606	MCCORMICK TAYLOR, INC.	7/1/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-8,887.14	2021	C0052.1.9010	16	2000024606	MCCORMICK TAYLOR, INC.	6/30/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-1,302.41	2021	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/2/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-6,623.91	2021	C0052.1.9010	11	2000024606	MCCORMICK TAYLOR, INC.	5/6/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-7,975.96	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/21/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-20,781.89	2021	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/5/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-41,002.25	2021	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/15/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	6,746.84	2021	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/2/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-69,623.21	2021	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/4/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-7,529.26	2021	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/4/2021	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	61,348.04	2021	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/31/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-23,970.30	2021	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	25,761.04	2021	C0052.1.9010	5	2000024606	MCCORMICK TAYLOR, INC.	11/2/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	65,854.47	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-5,915.24	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/23/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-5,068.38	2021	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-8,443.87	2021	C0052.1.9010	3	2000024606	MCCORMICK TAYLOR, INC.	9/3/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	26,631.54	2021	C0052.1.9010	1	2000024606	MCCORMICK TAYLOR, INC.	7/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-129,522.41	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-147,619.27	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-26,631.54	2020	C0052.1.9010	16	2000024606	MCCORMICK TAYLOR, INC.	6/30/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-112,934.52	2020	C0052.1.9010	12	2000024606	MCCORMICK TAYLOR, INC.	6/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	55,406.16	2020	C0052.1.9010	11	2000024606	MCCORMICK TAYLOR, INC.	5/1/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-70,755.45	2020	C0052.1.9010	10	2000024606	MCCORMICK TAYLOR, INC.	4/20/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-83,305.14	2020	C0052.1.9010	9	2000024606	MCCORMICK TAYLOR, INC.	3/25/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-93,985.56	2020	C0052.1.9010	8	2000024606	MCCORMICK TAYLOR, INC.	2/28/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-25,064.39	2020	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/29/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	186,692.12	2020	C0052.1.9010	7	2000024606	MCCORMICK TAYLOR, INC.	1/14/2020	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-22,156.49	2020	C0052.1.9010	6	2000024606	MCCORMICK TAYLOR, INC.	12/31/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-12,013.84	2020	C0052.1.9010	5	2000024606	MCCORMICK TAYLOR, INC.	11/27/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	322,023.78	2020	C0052.1.9010	5	2000024606	MCCORMICK TAYLOR, INC.	11/14/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	-4,933.45	2020	C0052.1.9010	4	2000024606	MCCORMICK TAYLOR, INC.	10/29/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
2000024606	4000100000	3100000000	515900	Other Ctrctual Svc	164,800.00	2020	C0052.1.9010	3	2000024606	MCCORMICK TAYLOR, INC.	9/27/2019	EC North Tunnel Prelim Engineering	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1104058		PWPW000000000000
	4000100000				879,745.31		C0052.1.9010		2000024606															
					879,745.31		C0052.1.9010		2000024606															
5000127604	4000100000	3100000000	515900	Other Ctrctual Svc	52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5000127604	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5000128404	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5000128404	4000100000	3100000000	515900	Other Ctrctual Svc	52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5000128405	4000100000	3100000000	515900	Other Ctrctual Svc	52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5000128405	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1104058		9999999999999999
5200098537	4000100000	3100000000	515900	Other Ctrctual Svc	52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR INC	6/30/2020	FY20 Expense	9999999999C0052.1.901000	Administration	NO-GRANT	2000254977	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1104057		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	-52,966.53	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	-5,233.99	2020	C0052.1.9010	12	2000025466	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	6,128.86	2020	C0052.1.9010	9	2000025466	MCCORMICK TAYLOR, INC.	3/31/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
2000025466	4000100000	3100000000	515900	Other Ctrctual Svc	52,071.66	2020	C0052.1.9010	8	2000025466	MCCORMICK TAYLOR, INC.	2/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/20/2020	1104058		9999999999999999
	4000100000				52,966.53		C0052.1.9010		2000025466															
					52,966.53		C0052.1.9010		2000025466															
5000149749	4000900000	3100000000	515790	Other Construct Svc	422,001.47	2022	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	12/14/2021	1115162		PWPW000000000000
5000149749	4000900000	3100000000	515790	Other Construct Svc	-422,001.47	2022	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	12/14/2021	1115162		PWPW000000000000
5000151087	4000900000	3100000000	515790	Other Construct Svc	504,483.85	2022	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	1/19/2022	1115162		PWPW000000000000
5000151087	4000900000	3100000000	515790	Other Construct Svc	-504,483.85	2022	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	1/19/2022	1115162		PWPW000000000000
5000152442	4000900000	3100000000	515790	Other Construct Svc	399,503.85	2022	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	2/18/2022	1115162		PWPW000000000000
5000152442	4000900000	3100000000	515790	Other Construct Svc	-399,503.85	2022	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	2/18/2022	1115162		PWPW000000000000
5000153594	4000900000	3100000000	515790	Other Construct Svc	264,040.78	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/16/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	3/16/2022	1115162		PWPW000000000000
5000153594	4000900000	3100000000	515790	Other Construct Svc	-264,040.78	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/16/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	3/16/2022	1115162		PWPW000000000000
5000154896	4000900000	3100000000	515790	Other Construct Svc	567,184.30	2022	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	4/13/2022	1115162		PWPW000000000000
5000154896	4000900000	3100000000	515790	Other Construct Svc	-567,184.30	2022	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	4/13/2022	1115162		PWPW000000000000
5000156438	4000900000	3100000000	515790	Other Construct Svc	562,996.82	2022	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	5/18/2022	1115162		PWPW000000000000
5000156438	4000900000	3100000000	515790	Other Construct Svc	-562,996.82	2022	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	5/18/2022	1115162		PWPW000000000000
5000157849	4000900000	3100000000	515790	Other Construct Svc	449,052.86	2022	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/22/2022	1115162		PWPW000000000000
5000157849	4000900000	3100000000	515790	Other Construct Svc	-449,052.86	2022	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/22/2022	1115162		PWPW000000000000
5000159353	4000900000	3100000000	515790	Other Construct Svc	278,695.53	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	7/27/2022	1115162		PWPW000000000000
5000159353	4000900000	3100000000	515790	Other Construct Svc	-278,695.53	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	7/27/2022	1115162		PWPW000000000000

5000159425	4000900000	3100000000	515790	Other Construct Svc	563,301.81	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	7/27/2022	1115162		PWPW000000000000
5000159425	4000900000	3100000000	515790	Other Construct Svc	-563,301.81	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	7/27/2022	1115162		PWPW000000000000
5000161392	4000900000	3100000000	515790	Other Construct Svc	176,695.68	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/12/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	9/12/2022	1115162		PWPW000000000000
5000161392	4000900000	3100000000	515790	Other Construct Svc	-176,695.68	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/12/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	9/12/2022	1115162		PWPW000000000000
5000163076	4000900000	3100000000	515790	Other Construct Svc	324,314.25	2023	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	10/18/2022	1115162		PWPW000000000000
5000163076	4000900000	3100000000	515790	Other Construct Svc	-324,314.25	2023	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	10/18/2022	1115162		PWPW000000000000
5000164435	4000900000	3100000000	515790	Other Construct Svc	337,268.12	2023	C0052.1.9010	5	2000029243	JACOBS ASSOCIATES	11/17/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	11/17/2022	1115162		PWPW000000000000
5000164435	4000900000	3100000000	515790	Other Construct Svc	-337,268.12	2023	C0052.1.9010	5	2000029243	JACOBS ASSOCIATES	11/17/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	11/17/2022	1115162		PWPW000000000000
5000166063	4000900000	3100000000	515790	Other Construct Svc	168,907.28	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/28/2022	1115162		PWPW000000000000
5000166063	4000900000	3100000000	515790	Other Construct Svc	-168,907.28	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/28/2022	1115162		PWPW000000000000
5000166063	4000900000	3100000000	514100	Eng & Architect Fees	567,208.49	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2023	Gen Cap-PayGo	Goods receipt	12/28/2022	1115162		PWPW000000000000
5000166063	4000900000	3100000000	514100	Eng & Architect Fees	-567,208.49	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2023	Gen Cap-PayGo	Goods receipt	12/28/2022	1115162		PWPW000000000000
5000166783	4000900000	3100000000	514100	Eng & Architect Fees	155,571.39	2023	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/18/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	1/18/2023	1115162		PWPW000000000000
5000166783	4000900000	3100000000	514100	Eng & Architect Fees	-155,571.39	2023	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/18/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	1/18/2023	1115162		PWPW000000000000
5000167999	4000900000	3100000000	515790	Other Construct Svc	97,856.69	2023	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/15/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/15/2023	1115162		PWPW000000000000
5000167999	4000900000	3100000000	515790	Other Construct Svc	-97,856.69	2023	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/15/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/15/2023	1115162		PWPW000000000000
5000170084	4000900000	3100000000	515790	Other Construct Svc	17,143.31	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/4/2023	1115162		PWPW000000000000
5000170084	4000900000	3100000000	515790	Other Construct Svc	-17,143.31	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/4/2023	1115162		PWPW000000000000
5000170084	4000900000	3100000000	514100	Eng & Architect Fees	91,507.63	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2023	Gen Cap-PayGo	Goods receipt	4/4/2023	1115162		PWPW000000000000
5000170084	4000900000	3100000000	514100	Eng & Architect Fees	-91,507.63	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2023	Gen Cap-PayGo	Goods receipt	4/4/2023	1115162		PWPW000000000000
5000170702	4000900000	3100000000	515790	Other Construct Svc	75,814.99	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/19/2023	1115162		PWPW000000000000
5000170702	4000900000	3100000000	515790	Other Construct Svc	-75,814.99	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	4/19/2023	1115162		PWPW000000000000
5000172134	4000900000	3100000000	515790	Other Construct Svc	56,862.96	2023	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	5/23/2023	1115162		PWPW000000000000
5000172134	4000900000	3100000000	515790	Other Construct Svc	-56,862.96	2023	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	5/23/2023	1115162		PWPW000000000000
5000173463	4000900000	3100000000	515790	Other Construct Svc	82,957.91	2023	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/22/2023	1115162		PWPW000000000000
5000173463	4000900000	3100000000	515790	Other Construct Svc	-82,957.91	2023	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/22/2023	1115162		PWPW000000000000
5000176154	4000900000	3100000000	515790	Other Construct Svc	83,007.82	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	8/23/2023	1115162		PWPW000000000000
5000176154	4000900000	3100000000	515790	Other Construct Svc	-83,007.82	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	8/23/2023	1115162		PWPW000000000000
5000176154	4000900000	3100000000	514100	Eng & Architect Fees	54,603.41	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2024	Gen Cap-PayGo	Goods receipt	8/23/2023	1115162		PWPW000000000000
5000176154	4000900000	3100000000	514100	Eng & Architect Fees	-54,603.41	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		3	2024	Gen Cap-PayGo	Goods receipt	8/23/2023	1115162		PWPW000000000000
5000178747	4000900000	3100000000	514100	Eng & Architect Fees	53,072.53	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	10/19/2023	1115162		PWPW000000000000
5000178747	4000900000	3100000000	514100	Eng & Architect Fees	-53,072.53	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	10/19/2023	1115162		PWPW000000000000
5000178748	4000900000	3100000000	514100	Eng & Architect Fees	100,339.26	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	10/19/2023	1115162		PWPW000000000000
5000178748	4000900000	3100000000	514100	Eng & Architect Fees	-100,339.26	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	10/19/2023	1115162		PWPW000000000000
5000183189	4000900000	3100000000	514100	Eng & Architect Fees	72,100.34	2024	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/24/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	1/24/2024	1115162		PWPW000000000000
5000183189	4000900000	3100000000	514100	Eng & Architect Fees	-72,100.34	2024	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/24/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	1/24/2024	1115162		PWPW000000000000
5000189253	4000900000	3100000000	514100	Eng & Architect Fees	79,301.87	2024	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/28/2024	1115162		PWPW000000000000
5000189253	4000900000	3100000000	514100	Eng & Architect Fees	-79,301.87	2024	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/28/2024	1115162		PWPW000000000000
5200119684	4000900000	3100000000	515790	Other Construct Svc	422,001.47	2022	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/14/2021	FY22 EXPENSE; 9/23 - 10/29/2021	9999999999C0052.1.901000	Public Works	NO-GRANT	2000291141	2	2022	Gen Cap-PayGo	Invoice Verification	12/14/2021	1115162		PWPW000000000000
5200120957	4000900000	3100000000	515790	Other Construct Svc	504,483.85	2022	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/19/2022	FY22 EXPENSE; 10/30 - 11/26/2021	9999999999C0052.1.901000	Public Works	NO-GRANT	2000294305	2	2022	Gen Cap-PayGo	Invoice Verification	1/19/2022	1115163		PWPW000000000000
5200122349	4000900000	3100000000	515790	Other Construct Svc	399,503.85	2022	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/18/2022	Period: 11/27 - 12/31/2021	9999999999C0052.1.901000	Public Works	NO-GRANT	2000296689	2	2022	Gen Cap-PayGo	Invoice Verification	2/18/2022	1115163		PWPW000000000000
5200123479	4000900000	3100000000	515790	Other Construct Svc	264,040.78	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/16/2022	Invoice period: January 2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000298327	2	2022	Gen Cap-PayGo	Invoice Verification	3/16/2022	1115163		PWPW000000000000
5200124769	4000900000	3100000000	515790	Other Construct Svc	567,184.30	2022	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2022		9999999999C0052.1.901000	Public Works	NO-GRANT	2000300485	2	2022	Gen Cap-PayGo	Invoice Verification	4/13/2022	1115163		PWPW000000000000
5200126260	4000900000	3100000000	515790	Other Construct Svc	562,996.82	2022	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/18/2022	Inv Period: 2/26 - 3/25/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000304851	2	2022	Gen Cap-PayGo	Invoice Verification	5/18/2022	1115163		PWPW000000000000
5200127682	4000900000	3100000000	515790	Other Construct Svc	449,052.86	2022	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2022	Inv Period: 3/26 - 4/29/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000306889	2	2022	Gen Cap-PayGo	Invoice Verification	6/22/2022	1115163		PWPW000000000000
5200129205	4000900000	3100000000	515790	Other Construct Svc	278,695.53	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	FY22 EXPENSE; Inv Period 4/30 to 5/27/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000309475	2	2023	Gen Cap-PayGo	Invoice Verification	7/27/2022	1115163		PWPW000000000000
5200129272	4000900000	3100000000	515790	Other Construct Svc	563,301.81	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	FY22 Expense	9999999999C0052.1.901000	Public Works	NO-GRANT	2000309475	2	2023	Gen Cap-PayGo	Invoice Verification	7/27/2022	1115163		PWPW000000000000
5200131176	4000900000	3100000000	515790	Other Construct Svc	176,695.68	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/12/2022	FY23 EXPENSE; July Services	9999999999C0052.1.901000	Public Works	NO-GRANT	2000312723	2	2023	Gen Cap-PayGo	Invoice Verification	9/12/2022	1115163		PWPW000000000000
5200132802	4000900000	3100000000	515790	Other Construct Svc	324,314.25	2023	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/18/2022	FY23 EXPENSE; Inv period 7/30 - 8/26/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000315302	2	2023	Gen Cap-PayGo	Invoice Verification	10/18/2022	1115163		PWPW000000000000
5200134186	4000900000	3100000000	515790	Other Construct Svc	337,268.12	2023	C0052.1.9010	5	2000029243	JACOBS ASSOCIATES	11/17/2022	FY23 EXPENSE; ECNT Inv period 8/27 - 9/30/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000317863	2	2023	Gen Cap-PayGo	Invoice Verification	11/17/2022	1115163		PWPW000000000000
5200135850	4000900000	3100000000	515790	Other Construct Svc	168,907.28	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	FY23 EXPENSE; Inv period October 2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000320056	2	2023	Gen Cap-PayGo	Invoice Verification	12/28/2022	1115163		PWPW000000000000
5200135850	4000900000	3100000000	514100	Eng & Architect Fees	567,208.49	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	FY23 EXPENSE; Inv period October 2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000320056	3	2023	Gen Cap-PayGo	Invoice Verification	12/28/2022	1115163		PWPW000000000000
5200136560	4000900000	3100000000	514100	Eng & Architect Fees	155,571.39	2023	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/18/2023	ECNT - Period 10/29 - 11/25/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000321762	2	2023	Gen Cap-PayGo	Invoice Verification	1/18/2023	1115163		PWPW000000000000
5200137793	4000900000	3100000000	515790	Other Construct Svc	97,856.69	2023	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/15/2023	ECNT - Period: 11/26 - 12/30/2022	9999999999C0052.1.901000	Public Works	NO-GRANT	2000323420	2	2023	Gen Cap-PayGo	Invoice Verification	2/15/2023	1115163		PWPW000000000000
5200139864	4000900000	3100000000	515790	Other Construct Svc	17,143.31	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	ECNT - Period: 12/31/22 - 1/27/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000326434	2	2023	Gen Cap-PayGo	Invoice Verification	4/4/2023	1115163		PWPW000000000000
5200139864	4000900000	3100000000	514100	Eng & Architect Fees	91,507.63	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	ECNT - Period: 12/31/22 - 1/27/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000326434	3	2023	Gen Cap-PayGo	Invoice Verification	4/4/2023	1115163		PWPW000000000000
5200140479	4000900000	3100000000	515790	Other Construct Svc	75,814.99	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/19/2023	ECNT - Period: 1/28/23 - 2/24/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000327257	2	2023	Gen Cap-PayGo	Invoice Verification	4/19/2023	1115163		PWPW000000000000
5200141880	4000900000	3100000000	515790	Other Construct Svc	56,862.96	2023	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/23/2023	ECNT - Period: 2/25 - 3/31/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000329330	2	2023	Gen Cap-PayGo	Invoice Verification	5/23/2023	1115163		PWPW000000000000
5200143153	4000900000	3100000000	515790	Other Construct Svc	82,957.91	2023	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2023	ECNT - Period: 4/1/23 - 4/28/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000331678	2	2023	Gen Cap-PayGo	Invoice Verification	6/22/2023	1115163		PWPW000000000000
5200145813	4000900000	3100000000	515790	Other Construct Svc	83,007.82	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	ECNT - Period: 4/29/23 - 5/26/23; FY23 EXPENSE	9999999999C0052.1.901000	Public Works	NO-GRANT	2000334619	2	2024	Gen Cap-PayGo	Invoice Verification	8/23/2023	1115163		PWPW000000000000
5200145813	4000900000	3100000000	514100	Eng & Architect Fees	54,603.41	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	ECNT - Period: 4/29/23 - 5/26/23; FY23 EXPENSE	9999999999C0052.1.901000	Public Works	NO-GRANT	2000334619	3	2024	Gen Cap-PayGo	Invoice Verification	8/23/2023	1115163		PWPW000000000000
5200148242	4000900000	3100000000	514100	Eng & Architect Fees	53,072.53	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	FY23=100,339.26; FY24=53,072.53; ECNT 5/27-7/28/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000338413	2	2024	Gen Cap-PayGo	Invoice Verification	10/19/2023	1115163		PWPW000000000000
5200148242	4000900000	3100000000	514100	Eng & Architect Fees	100,339.26	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	FY23=100,339.26; FY24=53,072.53; ECNT 5/27-7/28/23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000338413	3	2024	Gen Cap-PayGo	Invoice Verification	10/19/2023	1115163		PWPW000000000000
5200152457	4000900000	3100000000	514100	Eng & Architect Fees	72,100.34	2024	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/24/2024	ECNT - 7/29 - 9/29/2023	9999999999C0052.1.901000	Public Works	NO-GRANT	2000343627	2	2024	Gen Cap-PayGo	Invoice Verification	1/24/2024	1115163		PWPW000000000000
5200158405	4000900000	3100000000	514100	Eng & Architect Fees	79,301.87	2024	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/28/2024		9999999999C0052.1.901000	Public Works	NO-GRANT	2000352885	2	2024	Gen Cap-PayGo	Invoice Verification	5/28/2024	1115163		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-79,301.87	2024	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-72,100.34	2024	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/24/2024	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-100,339.26	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-53,072.53	2024	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-83,007.82	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-54,603.41	2024	C0052.1.9010	2	2000029243	JACOBS ASSOCIATES	8/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	83,007.82	2024	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/1/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	359,417.41	2024	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/1/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-83,007.82	2023	C0052.1.9010	16	2000029243	JACOBS ASSOCIATES	6/30/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-359,417.41	2023	C0052.1.9010	16	2000029243	JACOBS ASSOCIATES	6/30/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-82,957.91	2023	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-56,862.96	2023	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/23/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-75,814.99	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/19/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	74,635.92	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	298,643.68	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-91,507.63	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-17,143.31	2023	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/4/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-97,856.69	2023	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/15/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	115,000.00	2023	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/6/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-155,571.39	2023	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/18/2023	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-567,208.49	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-168,907.28	2023	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/28/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-337,268.12	2023	C0052.1.9010	5	2000029243	JACOBS ASSOCIATES	11/17/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	213,500.00	2023	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/20/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-324,314.25	2023	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	24,069.00	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	109,650.25	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-176,695.68	2023	C0052.1.9010	3	2000029243	JACOBS ASSOCIATES	9/12/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-563,301.81	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-278,695.53	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/27/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	1,526,032.42	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/1/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	1,075,000.00	2023	C0052.1.9010	1	2000029243	JACOBS ASSOCIATES	7/1/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	-1,075,000.00	2022	C0052.1.9010	16	2000029243	JACOBS ASSOCIATES	6/30/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-1,526,032.42	2022	C0052.1.9010	16	2000029243	JACOBS ASSOCIATES	6/30/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-449,052.86	2022	C0052.1.9010	12	2000029243	JACOBS ASSOCIATES	6/22/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-562,996.82	2022	C0052.1.9010	11	2000029243	JACOBS ASSOCIATES	5/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-567,184.30	2022	C0052.1.9010	10	2000029243	JACOBS ASSOCIATES	4/13/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	75,000.00	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	317,969.50	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/25/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-264,040.78	2022	C0052.1.9010	9	2000029243	JACOBS ASSOCIATES	3/16/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-399,503.85	2022	C0052.1.9010	8	2000029243	JACOBS ASSOCIATES	2/18/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-504,483.85	2022	C0052.1.9010	7	2000029243	JACOBS ASSOCIATES	1/19/2022	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	-422,001.47	2022	C0052.1.9010	6	2000029243	JACOBS ASSOCIATES	12/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515790	Other Construct Svc	4,377,326.85	2022	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	514100	Eng & Architect Fees	1,000,000.00	2022	C0052.1.9010	4	2000029243	JACOBS ASSOCIATES	10/14/2021	North Tunnel Final Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
	4000900000				6,605,795.20		C0052.1.9010		2000029243															
					6,605,795.20		C0052.1.9010		2000029243															
5000165847	4000900000	3100000000	515900	Other Ctrctual Svc	-46,999.82	2023	C0052.1.9010	6	2000031383	KCI TECHNOLOGIES, INC.	12/21/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/20/2022	1103430		PWPW000000000000
5000165847	4000900000	3100000000	515900	Other Ctrctual Svc	46,999.82	2023	C0052.1.9010	6	2000031383	KCI TECHNOLOGIES, INC.	12/20/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	12/20/2022	1103430		PWPW000000000000
5000168035	4000900000	3100000000	515900	Other Ctrctual Svc	-11,015.75	2023	C0052.1.9010	9	2000031383	KCI TECHNOLOGIES, INC.	3/20/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/16/2023	1103430		PWPW000000000000
5000168035	4000900000	3100000000	515900	Other Ctrctual Svc	11,015.75	2023	C0052.1.9010	8	2000031383	KCI TECHNOLOGIES, INC.	2/16/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	2/16/2023	1103430		PWPW000000000000
5200135674	4000900000	3100000000	515900	Other Ctrctual Svc	46,999.82	2023	C0052.1.9010	6	2000031383	KCI TECHNOLOGIES, INC.	12/21/2022	FY23 EXPENSE	9999999999C0052.1.901000	Public Works	NO-GRANT	2000319202	2	2023	Gen Cap-PayGo	Invoice Verification	12/21/2022	1103430		PWPW000000000000
5200139207	4000900000	3100000000	515900	Other Ctrctual Svc	11,015.75	2023	C0052.1.9010	9	2000031383	KCI TECHNOLOGIES, INC.	3/20/2023	Billing Period 12-1-22 thru 1-31-23	9999999999C0052.1.901000	Public Works	NO-GRANT	2000324244	2	2023	Gen Cap-PayGo	Invoice Verification	3/20/2023	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	925.67	2026	C0052.1.9010	1	2000031383	KCI TECHNOLOGIES, INC.	7/1/2025	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	-925.67	2025	C0052.1.9010	16	2000031383	KCI TECHNOLOGIES, INC.	6/30/2025	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	925.67	2025	C0052.1.9010	1	2000031383	KCI TECHNOLOGIES, INC.	7/1/2024	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	-925.67	2024	C0052.1.9010	16	2000031383	KCI TECHNOLOGIES, INC.	6/30/2024	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	925.67	2024	C0052.1.9010	1	2000031383	KCI TECHNOLOGIES, INC.	7/1/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	-925.67	2023	C0052.1.9010	16	2000031383	KCI TECHNOLOGIES, INC.	6/30/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	-11,015.75	2023	C0052.1.9010	8	2000031383	KCI TECHNOLOGIES, INC.	2/16/2023	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	-46,999.82	2023	C0052.1.9010	6	2000031383	KCI TECHNOLOGIES, INC.	12/20/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
2000031383	4000900000	3100000000	515900	Other Ctrctual Svc	58,941.24	2023	C0052.1.9010	3	2000031383	KCI TECHNOLOGIES, INC.	9/21/2022	EC North Tunnel - ShooFly Track Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/21/2022	1103430		PWPW000000000000
	4000900000				58,941.24		C0052.1.9010		2000031383															
					58,941.24		C0052.1.9010		2000031383															
5000173430	4000010000	3100000000	515900	Other Ctrctual Svc	6,893.43	2023	C0052.1.9010	12	2000032591	KCI TECHNOLOGIES, INC.	6/22/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	General Cap Bonds	Goods receipt	6/22/2023	1103430	3100100000	PWPW000000000000
5000173430	4000010000	3100000000	515900	Other Ctrctual Svc	-6,893.43	2023	C0052.1.9010	12	2000032591	KCI TECHNOLOGIES, INC.	6/22/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2023	General Cap Bonds	Goods receipt	6/22/2023	1103430	3100100000	PWPW000000000000
5200143129	4000010000	3100000000	515900	Other Ctrctual Svc	6,893.43	2023	C0052.1.9010	12	2000032591	KCI TECHNOLOGIES, INC.	6/22/2023		9999999999C0052.1.901000	Public Works	NO-GRANT	2000331481	2	2023	General Cap Bonds	Invoice Verification	6/22/2023	1103430	3100100000	PWPW000000000000
2000032591	4000010000	3100000000	515900	Other Ctrctual Svc	-6,893.43	2023	C0052.1.9010	12	2000032591	KCI TECHNOLOGIES, INC.	6/22/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	4/27/2023	1103430		PWPW000000000000
2000032591	4000010000	3100000000	515900	Other Ctrctual Svc	-105.48	2023	C0052.1.9010	12	2000032591	KCI TECHNOLOGIES, INC.	6/22/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	4/27/2023	1103430		PWPW000000000000
2000032591	4000010000	3100000000	515900	Other Ctrctual Svc	6,998.91	2023	C0052.1.9010	10	2000032591	KCI TECHNOLOGIES, INC.	4/27/2023	Consulting, Watershed Evaluation&Design	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	4/27/2023	1103430		PWPW000000000000
	4000010000				6,893.43		C0052.1.9010		2000032591															
					6,893.43		C0052.1.9010		2000032591															
5000180363	4000010000	3100000000	515900	Other Ctrctual Svc	2,750.00	2024	C0052.1.9010	5	2000034071	LIPMAN FRIZZELL & MITCHELL LLC	11/22/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	General Cap Bonds	Goods receipt	11/22/2023	1107357	3100100000	PWPW000000000000
5000180363	4000010000	3100000000	515900	Other Ctrctual Svc	-2,750.00	2024	C0052.1.9010	5	2000034071	LIPMAN FRIZZELL & MITCHELL LLC	11/22/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1	2024	General Cap Bonds	Goods receipt	11/22/2023	1107357	3100100000	PWPW000000000000
5200149773	4000010000	3100000000	515900	Other Ctrctual Svc	2,750.00	2024	C0052.1.9010	5	2000034071	LIPMAN FRIZZELL & MITCHELL LLC	11/22/2023	**LFM-23-072.1	9999999999C0052.1.901000	Public Works	NO-GRANT	2000339978	2	2024	General Cap Bonds	Invoice Verification	11/22/2023	1107357	3100100000	PWPW000000000000
2000034071	4000010000	3100000000	515900	Other Ctrctual Svc	-2,750.00	2024	C0052.1.9010	5	2000034071	LIPMAN FRIZZELL & MITCHELL LLC	11/22/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	11/20/2023	1107357		PWPW000000000000
2000034071	4000010000	3100000000	515900	Other Ctrctual Svc	2,750.00	2024	C0052.1.9010	5	2000034071	LIPMAN FRIZZELL & MITCHELL LLC	11/20/2023	Appraisal, Updated Appraisal Reports	9999999999C0052.1.901000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	11/20/2023	1107357		PWPW000000000000
	4000010000				2,750.00		C0052.1.9010		2000034071															
					2,750.00		C0052.1.9010		2000034071															
					7,690,916.71		C0052.1.9010																	
102055460	4000100000	3100000000	511100	Facility Maintenance	440.00	2020	C0052.1.9013	11			5/6/2020	PDQ Doc#101914657	9999999999C0052.1.901300	Administration	NO-GRANT		1	2020	Gen Cap-Bonds		5/6/2020			9999999999999999
102055460	4000100000	3100000000	521730	Hardware Supplies	851.00	2020	C0052.1.9013	11			5/6/2020	PDQ Doc#102039130	9999999999C0052.1.901300	Administration	NO-GRANT		3	2020	Gen Cap-Bonds		5/6/2020			9999999999999999
102060242	4000100000	3100000000	521730	Hardware Supplies	-851.00	2020	C0052.1.9013	11			5/21/2020		9999999999C0052.1.901300	Administration	NO-GRANT		6	2020	Gen Cap-Bonds		5/21/2020		3100000000	9999999999999999
	4000100000				440.00		C0052.1.9013																	
					440.00		C0052.1.9013																	
					440.00		C0052.1.9013																	
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9018	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9018	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9018	1			7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.1.9018	16			6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	-155,478.04	2020	C0052.1.9018	7			1/13/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
1000103085	4000100000	3100000000	515900	Other Ctrctual Svc	155,478.04	2020	C0052.1.9018	7			1/10/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/10/2020			PWPW000000000000
	4000100000				0.00		C0052.1.9018																	
					0.00		C0052.1.9018																	
5000124071	4000100000	3100000000	515900	Other Ctrctual Svc	11,342.05	2020	C0052.1.9018	9	2000025218	KCI TECHNOLOGIES, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/25/2020	1103430		PWPW000000000000
5000124071	4000100000	3100000000	515900	Other Ctrctual Svc	-11,342.05	2020	C0052.1.9018	9	2000025218	KCI TECHNOLOGIES, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/25/2020	1103430		PWPW000000000000

5000125034	4000100000	3100000000	515900	Other Ctrctual Svc	-47,715.88	2020	C0052.1.9018	10	2000025218	KCI TECHNOLOGIES, INC.	4/22/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/21/2020	1103430		PWPW000000000000	
5000125034	4000100000	3100000000	515900	Other Ctrctual Svc	47,715.88	2020	C0052.1.9018	10	2000025218	KCI TECHNOLOGIES, INC.	4/21/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/21/2020	1103430		PWPW000000000000	
5000126018	4000100000	3100000000	515900	Other Ctrctual Svc	5,121.47	2020	C0052.1.9018	11	2000025218	KCI TECHNOLOGIES, INC.	5/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/20/2020	1103430		PWPW000000000000	
5000126018	4000100000	3100000000	515900	Other Ctrctual Svc	-5,121.47	2020	C0052.1.9018	11	2000025218	KCI TECHNOLOGIES, INC.	5/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/20/2020	1103430		PWPW000000000000	
5000126768	4000100000	3100000000	515900	Other Ctrctual Svc	1,495.06	2020	C0052.1.9018	12	2000025218	KCI TECHNOLOGIES, INC.	6/10/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/10/2020	1103430		PWPW000000000000	
5000126768	4000100000	3100000000	515900	Other Ctrctual Svc	-1,495.06	2020	C0052.1.9018	12	2000025218	KCI TECHNOLOGIES, INC.	6/10/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/10/2020	1103430		PWPW000000000000	
5000129725	4000100000	3100000000	515900	Other Ctrctual Svc	21,030.21	2021	C0052.1.9018	2	2000025218	KCI TECHNOLOGIES, INC.	8/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/25/2020	1103430		PWPW000000000000	
5000129725	4000100000	3100000000	515900	Other Ctrctual Svc	-21,030.21	2021	C0052.1.9018	2	2000025218	KCI TECHNOLOGIES, INC.	8/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/25/2020	1103430		PWPW000000000000	
5000130936	4000100000	3100000000	515900	Other Ctrctual Svc	4,773.63	2021	C0052.1.9018	3	2000025218	KCI TECHNOLOGIES, INC.	9/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/23/2020	1103430		PWPW000000000000	
5000130936	4000100000	3100000000	515900	Other Ctrctual Svc	-4,773.63	2021	C0052.1.9018	3	2000025218	KCI TECHNOLOGIES, INC.	9/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/23/2020	1103430		PWPW000000000000	
5000132205	4000100000	3100000000	515900	Other Ctrctual Svc	3,323.59	2021	C0052.1.9018	4	2000025218	KCI TECHNOLOGIES, INC.	10/22/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/22/2020	1103430		PWPW000000000000	
5000132205	4000100000	3100000000	515900	Other Ctrctual Svc	-3,323.59	2021	C0052.1.9018	4	2000025218	KCI TECHNOLOGIES, INC.	10/22/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/22/2020	1103430		PWPW000000000000	
5000133442	4000100000	3100000000	515900	Other Ctrctual Svc	1,314.05	2021	C0052.1.9018	5	2000025218	KCI TECHNOLOGIES, INC.	11/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	11/23/2020	1103430		PWPW000000000000	
5000133442	4000100000	3100000000	515900	Other Ctrctual Svc	-1,314.05	2021	C0052.1.9018	5	2000025218	KCI TECHNOLOGIES, INC.	11/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	11/23/2020	1103430		PWPW000000000000	
5200094386	4000100000	3100000000	515900	Other Ctrctual Svc	11,342.05	2020	C0052.1.9018	9	2000025218	KCI TECHNOLOGIES, INC.	3/25/2020		9999999999C0052.1.901800	Public Works	NO-GRANT	2000239901	2	2020	Gen Cap-Bonds	Invoice Verification	3/25/2020	1103430		PWPW000000000000	
5200095370	4000100000	3100000000	515900	Other Ctrctual Svc	47,715.88	2020	C0052.1.9018	10	2000025218	KCI TECHNOLOGIES, INC.	4/22/2020		9999999999C0052.1.901800	Public Works	NO-GRANT	2000244972	2	2020	Gen Cap-Bonds	Invoice Verification	4/22/2020	1103430		PWPW000000000000	
5200096358	4000100000	3100000000	515900	Other Ctrctual Svc	5,121.47	2020	C0052.1.9018	11	2000025218	KCI TECHNOLOGIES, INC.	5/20/2020		9999999999C0052.1.901800	Public Works	NO-GRANT	2000249851	2	2020	Gen Cap-Bonds	Invoice Verification	5/20/2020	1103430		PWPW000000000000	
5200097053	4000100000	3100000000	515900	Other Ctrctual Svc	1,495.06	2020	C0052.1.9018	12	2000025218	KCI TECHNOLOGIES, INC.	6/10/2020		9999999999C0052.1.901800	Public Works	NO-GRANT	2000252721	2	2020	Gen Cap-Bonds	Invoice Verification	6/10/2020	1103430		PWPW000000000000	
5200099866	4000100000	3100000000	515900	Other Ctrctual Svc	21,030.21	2021	C0052.1.9018	2	2000025218	KCI TECHNOLOGIES, INC.	8/25/2020	FY21 Expense	9999999999C0052.1.901800	Public Works	NO-GRANT	2000260090	2	2021	Gen Cap-Bonds	Invoice Verification	8/25/2020	1103430		PWPW000000000000	
5200101034	4000100000	3100000000	515900	Other Ctrctual Svc	4,773.63	2021	C0052.1.9018	3	2000025218	KCI TECHNOLOGIES, INC.	9/23/2020	FY21 Expense	9999999999C0052.1.901800	Public Works	NO-GRANT	2000262234	2	2021	Gen Cap-Bonds	Invoice Verification	9/23/2020	1103430		PWPW000000000000	
5200102230	4000100000	3100000000	515900	Other Ctrctual Svc	3,323.59	2021	C0052.1.9018	4	2000025218	KCI TECHNOLOGIES, INC.	10/22/2020	FY21 Expense	9999999999C0052.1.901800	Public Works	NO-GRANT	2000264479	2	2021	Gen Cap-Bonds	Invoice Verification	10/22/2020	1103430		PWPW000000000000	
5200103453	4000100000	3100000000	515900	Other Ctrctual Svc	1,314.05	2021	C0052.1.9018	5	2000025218	KCI TECHNOLOGIES, INC.	11/23/2020	FY21 Expense	9999999999C0052.1.901800	Public Works	NO-GRANT	2000266443	2	2021	Gen Cap-Bonds	Invoice Verification	11/23/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-59,362.10	2022	C0052.1.9018	5	2000025218	KCI TECHNOLOGIES, INC.	11/4/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	59,362.10	2022	C0052.1.9018	1	2000025218	KCI TECHNOLOGIES, INC.	7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-59,362.10	2021	C0052.1.9018	16	2000025218	KCI TECHNOLOGIES, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-1,314.05	2021	C0052.1.9018	5	2000025218	KCI TECHNOLOGIES, INC.	11/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-3,323.59	2021	C0052.1.9018	4	2000025218	KCI TECHNOLOGIES, INC.	10/22/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-4,773.63	2021	C0052.1.9018	3	2000025218	KCI TECHNOLOGIES, INC.	9/23/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-21,030.21	2021	C0052.1.9018	2	2000025218	KCI TECHNOLOGIES, INC.	8/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	89,803.58	2021	C0052.1.9018	1	2000025218	KCI TECHNOLOGIES, INC.	7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-89,803.58	2020	C0052.1.9018	16	2000025218	KCI TECHNOLOGIES, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-1,495.06	2020	C0052.1.9018	12	2000025218	KCI TECHNOLOGIES, INC.	6/10/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-5,121.47	2020	C0052.1.9018	11	2000025218	KCI TECHNOLOGIES, INC.	5/20/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-47,715.88	2020	C0052.1.9018	10	2000025218	KCI TECHNOLOGIES, INC.	4/21/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	-11,342.05	2020	C0052.1.9018	9	2000025218	KCI TECHNOLOGIES, INC.	3/25/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
2000025218	4000100000	3100000000	515900	Other Ctrctual Svc	155,478.04	2020	C0052.1.9018	7	2000025218	KCI TECHNOLOGIES, INC.	1/13/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.1.901800	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/13/2020	1103430		PWPW000000000000	
	4000100000				96,115.94		C0052.1.9018		2000025218																
					96,115.94		C0052.1.9018		2000025218																
					96,115.94		C0052.1.9018																		
1000103756	4000100000	3100000000	515116	Waste Transfer	0.00	2022	C0052.1.9019	1			7/1/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
1000103756	4000100000	3100000000	515116	Waste Transfer	0.00	2021	C0052.1.9019	16			6/30/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
1000103756	4000100000	3100000000	515116	Waste Transfer	0.00	2021	C0052.1.9019	1			7/1/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
1000103756	4000100000	3100000000	515116	Waste Transfer	0.00	2020	C0052.1.9019	16			6/30/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
1000103756	4000100000	3100000000	515116	Waste Transfer	61,771.26	2020	C0052.1.9019	8			2/3/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
1000103756	4000100000	3100000000	515116	Waste Transfer	-61,771.26	2020	C0052.1.9019	8			2/3/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	2/3/2020			9999999999999999	
	4000100000				0.00		C0052.1.9019																		
					0.00		C0052.1.9019																		
5000123417	4000100000	3100000000	515116	Waste Transfer	4,177.02	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/11/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/11/2020	1103430		9999999999999999	
5000123417	4000100000	3100000000	515116	Waste Transfer	-4,177.02	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/11/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/11/2020	1103430		9999999999999999	
5000123799	4000100000	3100000000	515116	Waste Transfer	-11,344.46	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/2/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/19/2020	1103430		9999999999999999	
5000123799	4000100000	3100000000	515116	Waste Transfer	11,344.46	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/19/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/19/2020	1103430		9999999999999999	
5000125020	4000100000	3100000000	515116	Waste Transfer	5,715.80	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/21/2020	1103430		9999999999999999	
5000125020	4000100000	3100000000	515116	Waste Transfer	-5,715.80	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/21/2020	1103430		9999999999999999	
5000125995	4000100000	3100000000	515116	Waste Transfer	-2,155.51	2020	C0052.1.9019	11	2000025380	KCI TECHNOLOGIES, INC.	5/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/20/2020	1103430		9999999999999999	
5000125995	4000100000	3100000000	515116	Waste Transfer	2,155.51	2020	C0052.1.9019	11	2000025380	KCI TECHNOLOGIES, INC.	5/20/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	5/20/2020	1103430		9999999999999999	
5000130833	4000100000	3100000000	515116	Waste Transfer	-11,641.60	2021	C0052.1.9019	3	2000025380	KCI TECHNOLOGIES, INC.	9/22/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/21/2020	1103430		9999999999999999	
5000130833	4000100000	3100000000	515116	Waste Transfer	11,641.60	2021	C0052.1.9019	3	2000025380	KCI TECHNOLOGIES, INC.	9/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/21/2020	1103430		9999999999999999	
5000132114	4000100000	3100000000	515116	Waste Transfer	-3,568.16	2021	C0052.1.9019	4	2000025380	KCI TECHNOLOGIES, INC.	10/29/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/21/2020	1103430		9999999999999999	
5000132114	4000100000	3100000000	515116	Waste Transfer	3,568.16	2021	C0052.1.9019	4	2000025380	KCI TECHNOLOGIES, INC.	10/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/21/2020	1103430		9999999999999999	
5000137287	4000100000	3100000000	515116	Waste Transfer	-12,824.57	2021	C0052.1.9019	8	2000025380	KCI TECHNOLOGIES, INC.	2/23/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/22/2021	1103430		9999999999999999	
5000137287	4000100000	3100000000	515116	Waste Transfer	12,824.57	2021	C0052.1.9019	8	2000025380	KCI TECHNOLOGIES, INC.	2/22/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/22/2021	1103430		9999999999999999	
5000138651	4000100000	3100000000	515116	Waste Transfer	9,774.42	2021	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/22/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/22/2021	1103430		9999999999999999	
5000138651	4000100000	3100000000	515116	Waste Transfer	-9,774.42	2021	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/22/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	3/22/2021	1103430		9999999999999999	
5200093764	4000100000	3100000000	515116	Waste Transfer	4,177.02	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/11/2020		9999999999C0052.1.901900	Administration	NO-GRANT	2000238116	2	2020	Gen Cap-Bonds	Invoice Verification	3/11/2020	1103430		9999999999999999	
5200094705	4000100000	3100000000	515116	Waste Transfer	11,344.46	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/2/2020		9999999999C0052.1.901900	Administration	NO-GRANT	2000239901	2	2020	Gen Cap-Bonds	Invoice Verification	4/2/2020	1103430		9999999999999999	
5200095325	4000100000	3100000000	515116	Waste Transfer	5,715.80	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/21/2020		9999999999C0052.1.901900	Administration	NO-GRANT	2000244972	2	2020	Gen Cap-Bonds	Invoice Verification	4/21/2020	1103430		9999999999999999	
5200096428	4000100000	3100000000	515116	Waste Transfer	2,155.51	2020	C0052.1.9019	11	2000025380	KCI TECHNOLOGIES, INC.	5/21/2020		9999999999C0052.1.901900	Administration	NO-GRANT	2000248346	2	2020	Gen Cap-Bonds	Invoice Verification	5/21/2020	1103430		9999999999999999	
5200100973	4000100000	3100000000	515116	Waste Transfer	11,641.60	2021	C0052.1.9019	3	2000025380	KCI TECHNOLOGIES, INC.	9/22/2020	FY21 EXPENSE	9999999999C0052.1.901900	Administration	NO-GRANT	2000262234	2	2021	Gen Cap-Bonds	Invoice Verification	9/22/2020	1103430		9999999999999999	
5200102568	4000100000	3100000000	515116	Waste Transfer	3,568.16	2021	C0052.1.9019	4	2000025380	KCI TECHNOLOGIES, INC.	10/29/2020	FY21 EXPENSE	9999999999C0052.1.901900	Administration	NO-GRANT	2000264095	2	2021	Gen Cap-Bonds	Invoice Verification	10/29/2020	1103430		9999999999999999	
5200107216	4000100000	3100000000	515116	Waste Transfer	12,824.57	2021	C0052.1.9019	8	2000025380	KCI TECHNOLOGIES, INC.	2/23/2021		9999999999C0052.1.901900	Administration	NO-GRANT	2000273666	2	2021	Gen Cap-Bonds	Invoice Verification	2/23/2021	1103430		9999999999999999	
5200108548	4000100000	3100000000	515116	Waste Transfer	9,774.42	2021	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/22/2021		9999999999C0052.1.901900	Administration	NO-GRANT	2000275927	2	2021	Gen Cap-Bonds	Invoice Verification	3/22/2021	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-569.72	2022	C0052.1.9019	4	2000025380	KCI TECHNOLOGIES, INC.	10/27/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	569.72	2022	C0052.1.9019	1	2000025380	KCI TECHNOLOGIES, INC.	7/1/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-569.72	2021	C0052.1.9019	16	2000025380	KCI TECHNOLOGIES, INC.	6/30/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-9,774.42	2021	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/22/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-12,824.57	2021	C0052.1.9019	8	2000025380	KCI TECHNOLOGIES, INC.	2/22/2021	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-3,568.16	2021	C0052.1.9019	4	2000025380	KCI TECHNOLOGIES, INC.	10/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-11,641.60	2021	C0052.1.9019	3	2000025380	KCI TECHNOLOGIES, INC.	9/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	38,378.47	2021	C0052.1.9019	1	2000025380	KCI TECHNOLOGIES, INC.	7/1/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-38,378.47	2020	C0052.1.9019	16	2000025380	KCI TECHNOLOGIES, INC.	6/30/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-2,155.51	2020	C0052.1.9019	11	2000025380	KCI TECHNOLOGIES, INC.	5/20/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-5,715.80	2020	C0052.1.9019	10	2000025380	KCI TECHNOLOGIES, INC.	4/21/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-11,344.46	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/19/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	-4,177.02	2020	C0052.1.9019	9	2000025380	KCI TECHNOLOGIES, INC.	3/11/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
2000025380	4000100000	3100000000	515116	Waste Transfer	61,771.26	2020	C0052.1.9019	8	2000025380	KCI TECHNOLOGIES, INC.	2/3/2020	Inspection Svcs: Constr/Engr (NEW CONT)	9999999999C0052.1.901900	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/3/2020	1103430		9999999999999999	
	4000100000				61,201.54		C0052.1.9019		2000025380																
					61,201.54		C0052.1.9019		2000025380																
					61,201.54		C0052.1.9019																		
102434769	4000100000	3100000000	515900	Other Ctrctual Svc	9,854.05	2023	C0052.1.9020	6		JP MORGAN CHASE BANK NA	12/28/2022	PAW*KCI TECHNOLOGIES INC	9999999999C0052.1.902000	Public Works	NO-GRANT	1700043528	3	2023	Gen Cap-Bonds	PDQ Card Interface	12/28/2022	1113714	3100000000	PWPW000000000000	Ellicott City North Tunnel - Arcadis Concept
1900212731	4000100000	3100000000	515900	Other Ctrctual Svc	26,730.00	2021	C0052.1.9020	3		CSX TRANSPORTATION INC	9/16/2020	*CSXT OP# MD0489*	9999999999C0052.1.902000	Public Works	NO-GRANT	2000260864	2	2021	Gen Cap-Bonds	Vendor invoice	9/16/2020	1114552	3100000000	PWPW000000000000	
	4000100000				36,584.05		C0052.1.9020																		
					36,584.05		C0052.1.9020																		
					36,584.05		C0052.1.9020																		
1000106654	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9021	1			7/1/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/30/2020			PWPW000000000000	
1000106654	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9021	16			6/30/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/30/2020			PWPW000000000000	
1000106654	4000100000	3100000000	515900	Other Ctrctual Svc	25,494.96	2021	C0052.1.9021	1			7/30/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/30/2020			PWPW000000000000	
1000106654	4000100000	3100000000	515900	Other Ctrctual Svc	-25,494.96	2021	C0052.1.9021	1			7/30/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/30/2020			PWPW000000000000	
	4000100000				0.00		C0052.1.9021																		
					0.00		C0052.1.9021																		
5000130152	4000100000	3100000000	515900	Other Ctrctual Svc	525.00	2021	C0052.1.9021	3	2000026372	MCCORMICK TAYLOR, INC.	9/3/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	3100000000	PWPW000000000000	
5000130152	4000100000	3100000000	515900	Other Ctrctual Svc	-525.00	2021	C0052.1.9021	3	2000026372	MCCORMICK TAYLOR, INC.	9/3/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/3/2020	1104058	3100000000	PWPW000000000000	
5000131384	4000100000	3100000000	515900	Other Ctrctual Svc	-5,801.96	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/2/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058	3100000000	PWPW000000000000	
5000131384	4000100000	3100000000	515900	Other Ctrctual Svc	5,801.96	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/1/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/1/2020	1104058	3100000000	PWPW000000000000	
5000132275	4000100000	3100000000	515900	Other Ctrctual Svc	-733.67	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/26/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058	3100000000	PWPW000000000000	
5000132275	4000100000	3100000000	515900	Other Ctrctual Svc	733.67	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/23/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/23/2020	1104058	3100000000	PWPW000000000000	
5000139882	4000100000	3100000000	515900	Other Ctrctual Svc	12,805.93	2021	C0052.1.9021	10	2000026372	MCCORMICK TAYLOR, INC.	4/21/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/21/2021	1104058	3100000000	PWPW000000000000	
5000139882	4000100000	3100000000	515900	Other Ctrctual Svc	-12,805.93	2021	C0052.1.9021	10	2000026372	MCCORMICK TAYLOR, INC.	4/21/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/21/2021	1104058	3100000000	PWPW000000000000	
5200100244	4000100000	3100000000	515900	Other Ctrctual Svc	525.00	2021	C0052.1.9021	3	2000026372	MCCORMICK TAYLOR INC	9/3/2020	FY21 Expense	9999999999C0052.1.902100	Public Works	NO-GRANT	2000260668	2	2021	Gen Cap-Bonds	Invoice Verification	9/3/2020	1104057	3100000000	PWPW000000000000	
5200101476	4000100000	3100000000	515900	Other Ctrctual Svc	5,801.96	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR INC	10/2/2020	FY21 Expense	9999999999C0052.1.902100	Public Works	NO-GRANT	2000262625	2	2021	Gen Cap-Bonds	Invoice Verification	10/2/2020	1104057	3100000000	PWPW000000000000	
5200102326	4000100000	3100000000	515900	Other Ctrctual Svc	733.67	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR INC	10/26/2020	FY21 Expense	9999999999C0052.1.902100	Public Works	NO-GRANT	2000264485	2	2021	Gen Cap-Bonds	Invoice Verification	10/26/2020	1104057	3100000000	PWPW000000000000	
5200109829	4000100000	3100000000	515900	Other Ctrctual Svc	12,805.93	2021	C0052.1.9021	10	2000026372	MCCORMICK TAYLOR INC	4/21/2021		9999999999C0052.1.902100	Public Works	NO-GRANT	2000277753	2	2021	Gen Cap-Bonds	Invoice Verification	4/21/2021	1104057	3100000000	PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-5,628.40	2022	C0052.1.9021	11	2000026372	MCCORMICK TAYLOR, INC.	5/3/2022	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	5,628.40	2022	C0052.1.9021	1	2000026372	MCCORMICK TAYLOR, INC.	7/1/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-5,628.40	2021	C0052.1.9021	16	2000026372	MCCORMICK TAYLOR, INC.	6/30/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-12,805.93	2021	C0052.1.9021	10	2000026372	MCCORMICK TAYLOR, INC.	4/21/2021	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-733.67	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/23/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-5,801.96	2021	C0052.1.9021	4	2000026372	MCCORMICK TAYLOR, INC.	10/1/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	-525.00	2021	C0052.1.9021	3	2000026372	MCCORMICK TAYLOR, INC.	9/3/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
2000026372	4000100000	3100000000	515900	Other Ctrctual Svc	25,494.96	2021	C0052.1.9021	1	2000026372	MCCORMICK TAYLOR, INC.	7/30/2020	Peer Review - West End Division Concepts	9999999999C0052.1.902100	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/30/2020	1104058		PWPW000000000000	
	4000100000				19,866.56		C0052.1.9021		2000026372																
					19,866.56		C0052.1.9021		2000026372																
					19,866.56		C0052.1.9021																		
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	-12,155.20	2024	C0052.1.9022	1			7/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	12,155.20	2024	C0052.1.9022	1			7/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9022	1			7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9022	16			6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9022	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9022	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	-17,950.58	2022	C0052.1.9022	11			5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	17,950.58	2022	C0052.1.9022	11			5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	-431,038.54	2022	C0052.1.9022	8			2/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	431,038.54	2022	C0052.1.9022	8			2/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9022	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.1.9022	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	60,531.74	2021	C0052.1.9022	9			3/10/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
1000110684	4000100000	3100000000	515900	Other Ctrctual Svc	-60,531.74	2021	C0052.1.9022	9			3/10/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/10/2021			PWPW000000000000	
102375632	4000100000	3100000000	515900	Other Ctrctual Svc	831.60	2023	C0052.1.9022	1		JP MORGAN CHASE BANK NA	7/26/2022	PAW*KCI TECHNOLOGIES INC	9999999999C0052.1.902200	Public Works	NO-GRANT	1700042186	7	2023	Gen Cap-Bonds	PDQ Card Interface	7/26/2022	1113714	3100000000	PWPW000000000000	NC-3 Development Assessment
102412511	4000100000	3100000000	515900	Other Ctrctual Svc	5,210.58	2023	C0052.1.9022	4		JP MORGAN CHASE BANK NA	10/26/2022	PAW*KCI TECHNOLOGIES	9999999999C0052.1.902200	Public Works	NO-GRANT	1700043007	5	2023	Gen Cap-Bonds	PDQ Card Interface	10/26/2022	1113714	3100000000	PWPW000000000000	NC-3 Development Assessment
102423633	4000100000	3100000000	515900	Other Ctrctual Svc	52.72	2023	C0052.1.9022	5		JP MORGAN CHASE BANK NA	11/28/2022	ARC EASTERN	9999999999C0052.1.902200	Public Works	NO-GRANT	1700043216	2	2023	Gen Cap-Bonds	PDQ Card Interface	11/28/2022	1113714	3100000000	PWPW000000000000	Pond NC-3 Printing
102423633	4000100000	3100000000	515900	Other Ctrctual Svc	20.00	2023	C0052.1.9022	5		JP MORGAN CHASE BANK NA	11/28/2022	ARC EASTERN	9999999999C0052.1.902200	Public Works	NO-GRANT	1700043216	5	2023	Gen Cap-Bonds	PDQ Card Interface	11/28/2022	1113714	3100000000	PWPW000000000000	Pond NC-3 Printing
	4000100000				6,114.90		C0052.1.9022																		
1000120117	4000900000	3100000000	515900	Other Ctrctual Svc	5,500.00	2022	C0052.1.9022	11			5/3/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		5/3/2022			PWPW000000000000	
1000120117	4000900000	3100000000	515900	Other Ctrctual Svc	-5,500.00	2022	C0052.1.9022	11			5/3/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		5/3/2022			PWPW000000000000	
1000121509	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9022	1			7/1/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/27/2022			PWPW000000000000	
1000121509	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9022	16			6/30/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/27/2022			PWPW000000000000	
1000121509	4000900000	3100000000	515900	Other Ctrctual Svc	740.00	2022	C0052.1.9022	12			6/27/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/27/2022			PWPW000000000000	
1000121509	4000900000	3100000000	515900	Other Ctrctual Svc	-740.00	2022	C0052.1.9022	12			6/27/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/27/2022			PWPW000000000000	
1000122673	4000900000	3100000000	515900	Other Ctrctual Svc	-750.00	2023	C0052.1.9022	2			8/9/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		8/8/2022			PWPW000000000000	
1000122673	4000900000	3100000000	515900	Other Ctrctual Svc	750.00	2023	C0052.1.9022	2			8/8/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo		8/8/2022			PWPW000000000000	
102804050	4000900000	3100000000	515790	Other Construct Svc	1,417,329.89	2026	C0052.1.9022	1			7/31/2025	Reclass 1900282567	9999999999C0052.1.902200	Public Works	NO-GRANT		5	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				1,417,329.89		C0052.1.9022																		
					1,423,444.79		C0052.1.9022																		
5000139129	4000100000	3100000000	515900	Other Ctrctual Svc	-18,337.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/11/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000	
5000139129	4000100000	3100000000	515900	Other Ctrctual Svc	18,337.69	2021	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/5/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	4/5/2021	1104058		PWPW000000000000	
5000140595	4000100000	3100000000	515900	Other Ctrctual Svc	-11,521.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/11/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058		PWPW000000000000	
5000140595	4000100000	3100000000	515900	Other Ctrctual Svc	11,521.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/6/2021	1104058		PWPW000000000000	
5000141662	4000100000	3100000000	515900	Other Ctrctual Svc	-10,145.10	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058		PWPW000000000000	
5000141662	4000100000	3100000000	515900	Other Ctrctual Svc	10,145.10	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/2/2021	1104058		PWPW000000000000	
5000142812	4000100000	3100000000	515900	Other Ctrctual Svc	10,239.92	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058		PWPW000000000000	
5000142812	4000100000	3100000000	515900	Other Ctrctual Svc	-10,239.92	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058		PWPW000000000000	
5000143291	4000100000	3100000000	515900	Other Ctrctual Svc	-7,308.65	2022	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/13/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058		PWPW000000000000	

5000143291	4000100000	3100000000	515900	Other Ctrctual Svc	7,308.65	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1104058		PWPW000000000000
5000145505	4000100000	3100000000	515900	Other Ctrctual Svc	-1,692.08	2022	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/29/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058		PWPW000000000000
5000145505	4000100000	3100000000	515900	Other Ctrctual Svc	1,692.08	2022	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058		PWPW000000000000
5000146689	4000100000	3100000000	515900	Other Ctrctual Svc	-1,221.57	2022	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/20/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058		PWPW000000000000
5000146689	4000100000	3100000000	515900	Other Ctrctual Svc	1,221.57	2022	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058		PWPW000000000000
5000153122	4000100000	3100000000	515900	Other Ctrctual Svc	-7,494.74	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058		PWPW000000000000
5000153122	4000100000	3100000000	515900	Other Ctrctual Svc	7,494.74	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/7/2022	1104058		PWPW000000000000
5000154403	4000100000	3100000000	515900	Other Ctrctual Svc	-8,677.26	2022	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/18/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058		PWPW000000000000
5000154403	4000100000	3100000000	515900	Other Ctrctual Svc	8,677.26	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/31/2022	1104058		PWPW000000000000
5000155090	4000100000	3100000000	515900	Other Ctrctual Svc	-24,130.03	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/4/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058		PWPW000000000000
5000155090	4000100000	3100000000	515900	Other Ctrctual Svc	24,130.03	2022	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/19/2022	1104058		PWPW000000000000
5000156168	4000100000	3100000000	515900	Other Ctrctual Svc	-90,289.56	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/24/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058		PWPW000000000000
5000156168	4000100000	3100000000	515900	Other Ctrctual Svc	90,289.56	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/12/2022	1104058		PWPW000000000000
5000157725	4000100000	3100000000	515900	Other Ctrctual Svc	-74,700.15	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058		PWPW000000000000
5000157725	4000100000	3100000000	515900	Other Ctrctual Svc	74,700.15	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/16/2022	1104058		PWPW000000000000
5000159177	4000100000	3100000000	515900	Other Ctrctual Svc	-37,698.92	2023	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058		PWPW000000000000
5000159177	4000100000	3100000000	515900	Other Ctrctual Svc	37,698.92	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1104058		PWPW000000000000
5000160595	4000100000	3100000000	515900	Other Ctrctual Svc	-21,093.64	2023	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/9/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000
5000160595	4000100000	3100000000	515900	Other Ctrctual Svc	21,093.64	2023	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/23/2022	1104058		PWPW000000000000
5000162045	4000100000	3100000000	515900	Other Ctrctual Svc	-51,324.01	2023	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/20/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058		PWPW000000000000
5000162045	4000100000	3100000000	515900	Other Ctrctual Svc	51,324.01	2023	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/23/2022	1104058		PWPW000000000000
5000163786	4000100000	3100000000	515900	Other Ctrctual Svc	-15,037.90	2023	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/14/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058		PWPW000000000000
5000163786	4000100000	3100000000	515900	Other Ctrctual Svc	15,037.90	2023	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/3/2022	1104058		PWPW000000000000
5000164930	4000100000	3100000000	515900	Other Ctrctual Svc	-6,658.89	2023	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR, INC.	12/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058		PWPW000000000000
5000164930	4000100000	3100000000	515900	Other Ctrctual Svc	6,658.89	2023	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/1/2022	1104058		PWPW000000000000
5000166182	4000100000	3100000000	515900	Other Ctrctual Svc	-9,857.94	2023	C0052.1.9022	7	2000027734	MCCORMICK TAYLOR, INC.	1/5/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058		PWPW000000000000
5000166182	4000100000	3100000000	515900	Other Ctrctual Svc	9,857.94	2023	C0052.1.9022	7	2000027734	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1104058		PWPW000000000000
5000167374	4000100000	3100000000	515900	Other Ctrctual Svc	-8,046.92	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058		PWPW000000000000
5000167374	4000100000	3100000000	515900	Other Ctrctual Svc	8,046.92	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/1/2023	1104058		PWPW000000000000
5000168364	4000100000	3100000000	515900	Other Ctrctual Svc	-2,711.83	2023	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/9/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058		PWPW000000000000
5000168364	4000100000	3100000000	515900	Other Ctrctual Svc	2,711.83	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1104058		PWPW000000000000
5000169322	4000100000	3100000000	515900	Other Ctrctual Svc	-5,080.49	2023	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/16/2023	1104058		PWPW000000000000
5000169322	4000100000	3100000000	515900	Other Ctrctual Svc	5,080.49	2023	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/16/2023	1104058		PWPW000000000000
5000171123	4000100000	3100000000	515900	Other Ctrctual Svc	-4,046.23	2023	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/11/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058		PWPW000000000000
5000171123	4000100000	3100000000	515900	Other Ctrctual Svc	4,046.23	2023	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/27/2023	1104058		PWPW000000000000
5000172494	4000100000	3100000000	515900	Other Ctrctual Svc	-4,033.16	2023	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/31/2023	1104058		PWPW000000000000
5000172494	4000100000	3100000000	515900	Other Ctrctual Svc	4,033.16	2023	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/31/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/31/2023	1104058		PWPW000000000000
5000174406	4000100000	3100000000	515900	Other Ctrctual Svc	-8,189.86	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058		PWPW000000000000
5000174406	4000100000	3100000000	515900	Other Ctrctual Svc	8,189.86	2023	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/30/2023	1104058		PWPW000000000000
5000174915	4000100000	3100000000	515900	Other Ctrctual Svc	-8,189.86	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	7/17/2023	1104058		PWPW000000000000
5000174915	4000100000	3100000000	515900	Other Ctrctual Svc	8,189.86	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	7/17/2023	1104058		PWPW000000000000
5000174916	4000100000	3100000000	515900	Other Ctrctual Svc	8,189.96	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	7/25/2023	1104058		PWPW000000000000
5000174916	4000100000	3100000000	515900	Other Ctrctual Svc	-8,189.96	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	7/25/2023	1104058		PWPW000000000000
5000176291	4000100000	3100000000	515900	Other Ctrctual Svc	-349.44	2024	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058		PWPW000000000000
5000176291	4000100000	3100000000	515900	Other Ctrctual Svc	349.44	2024	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	8/24/2023	1104058		PWPW000000000000
5000177839	4000100000	3100000000	515900	Other Ctrctual Svc	-698.88	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058		PWPW000000000000
5000177839	4000100000	3100000000	515900	Other Ctrctual Svc	698.88	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/2/2023	1104058		PWPW000000000000
5000179248	4000100000	3100000000	515900	Other Ctrctual Svc	-3,669.12	2024	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058		PWPW000000000000
5000179248	4000100000	3100000000	515900	Other Ctrctual Svc	3,669.12	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/30/2023	1104058		PWPW000000000000
5000180490	4000100000	3100000000	515900	Other Ctrctual Svc	-1,084.15	2024	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR, INC.	12/13/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058		PWPW000000000000
5000180490	4000100000	3100000000	515900	Other Ctrctual Svc	1,084.15	2024	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1104058		PWPW000000000000
5000183588	4000100000	3100000000	515900	Other Ctrctual Svc	-1,279.04	2024	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058		PWPW000000000000
5000183588	4000100000	3100000000	515900	Other Ctrctual Svc	1,279.04	2024	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/1/2024	1104058		PWPW000000000000
5200110636	4000100000	3100000000	515900	Other Ctrctual Svc	18,337.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR INC	5/11/2021		9999999999C0052.1.902200	Public Works	NO-GRANT	2000278112	2	2021	Gen Cap-Bonds	Invoice Verification	5/11/2021	1104057		PWPW000000000000
5200110639	4000100000	3100000000	515900	Other Ctrctual Svc	11,521.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR INC	5/11/2021		9999999999C0052.1.902200	Public Works	NO-GRANT	2000278401	2	2021	Gen Cap-Bonds	Invoice Verification	5/11/2021	1104057		PWPW000000000000
5200113100	4000100000	3100000000	515900	Other Ctrctual Svc	10,145.10	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR INC	6/30/2021	FY21 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000281685	2	2021	Gen Cap-Bonds	Invoice Verification	6/30/2021	1104057		PWPW000000000000
5200113101	4000100000	3100000000	515900	Other Ctrctual Svc	10,239.92	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR INC	6/30/2021	FY21 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000281685	2	2021	Gen Cap-Bonds	Invoice Verification	6/30/2021	1104057		PWPW000000000000
5200114659	4000100000	3100000000	515900	Other Ctrctual Svc	7,308.65	2022	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR INC	8/13/2021	FY21 EXPENSE	9999999999C0052.1.902200	Public Works	NO-GRANT	2000283546	2	2022	Gen Cap-Bonds	Invoice Verification	8/13/2021	1104057		PWPW000000000000
5200116479	4000100000	3100000000	515900	Other Ctrctual Svc	1,692.08	2022	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR INC	9/29/2021	FY22 EXPENSE; July services	9999999999C0052.1.902200	Public Works	NO-GRANT	2000286100	2	2022	Gen Cap-Bonds	Invoice Verification	9/29/2021	1104057		PWPW000000000000
5200117398	4000100000	3100000000	515900	Other Ctrctual Svc	1,221.57	2022	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR INC	10/20/2021	FY22 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000287556	2	2022	Gen Cap-Bonds	Invoice Verification	10/20/2021	1104057		PWPW000000000000
5200124177	4000100000	3100000000	515900	Other Ctrctual Svc	7,494.74	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR INC	3/30/2022		9999999999C0052.1.902200	Public Works	NO-GRANT	2000297721	2	2022	Gen Cap-Bonds	Invoice Verification	3/30/2022	1104057		PWPW000000000000
5200124889	4000100000	3100000000	515900	Other Ctrctual Svc	8,677.26	2022	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR INC	4/18/2022		9999999999C0052.1.902200	Public Works	NO-GRANT	2000299218	2	2022	Gen Cap-Bonds	Invoice Verification	4/18/2022	1104057		PWPW000000000000
5200125632	4000100000	3100000000	515900	Other Ctrctual Svc	24,130.03	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR INC	5/4/2022		9999999999C0052.1.902200	Public Works	NO-GRANT	2000300719	2	2022	Gen Cap-Bonds	Invoice Verification	5/4/2022	1104057		PWPW000000000000
5200126561	4000100000	3100000000	515900	Other Ctrctual Svc	90,289.56	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR INC	5/24/2022		9999999999C0052.1.902200	Public Works	NO-GRANT	2000303420	2	2022	Gen Cap-Bonds	Invoice Verification	5/24/2022	1104057		PWPW000000000000
5200128158	4000100000	3100000000	515900	Other Ctrctual Svc	74,700.15	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR INC	6/30/2022	FY22 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000307139	2	2022	Gen Cap-Bonds	Invoice Verification	6/30/2022	1104057		PWPW000000000000
5200129979	4000100000	3100000000	515900	Other Ctrctual Svc	37,698.92	2023	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR INC	8/12/2022	FY22 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000309292	2	2023	Gen Cap-Bonds	Invoice Verification	8/12/2022	1104057		PWPW000000000000
5200131123	4000100000	3100000000	515900	Other Ctrctual Svc	21,093.64	2023	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR INC	9/9/2022	FY23 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000311344	2	2023	Gen Cap-Bonds	Invoice Verification	9/9/2022	1104057		PWPW000000000000
5200132941	4000100000	3100000000	515900	Other Ctrctual Svc	51,324.01	2023	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR INC	10/20/2022	FY23 EXPENSE	9999999999C0052.1.902200	Public Works	NO-GRANT	2000314225	2	2023	Gen Cap-Bonds	Invoice Verification	10/20/2022	1104057		PWPW000000000000
5200133949	4000100000	3100000000	515900	Other Ctrctual Svc	15,037.90	2023	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR INC	11/14/2022	FY23 EXPENSE	9999999999C0052.1.902200	Public Works	NO-GRANT	2000316311	2	2023	Gen Cap-Bonds	Invoice Verification	11/14/2022	1104057		PWPW000000000000
5200135540	4000100000	3100000000	515900	Other Ctrctual Svc	6,658.89	2023	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR INC	12/19/2022	FY23 EXPENSE	9999999999C0052.1.902200	Public Works	NO-GRANT	2000318507	2	2023	Gen Cap-Bonds	Invoice Verification	12/19/2022	1104057		PWPW000000000000
5200136080	4000100000	3100000000	515900	Other Ctrctual Svc	9,857.94	2023	C0052.1.9022	7	2000027734	MCCORMICK TAYLOR INC	1/5/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000319796	2	2023	Gen Cap-Bonds	Invoice Verification	1/5/2023	1104057		PWPW000000000000
5200137764	4000100000	3100000000	515900	Other Ctrctual Svc	8,046.92	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR INC	2/15/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000322450	2	2023	Gen Cap-Bonds	Invoice Verification	2/15/2023	1104057		PWPW000000000000
5200138794	4000100000	3100000000	515900	Other Ctrctual Svc	2,711.83	2023	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/9/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000323887	2	2023	Gen Cap-Bonds	Invoice Verification	3/9/2023	1104058		PWPW000000000000
5200140111	4000100000	3100000000	515900	Other Ctrctual Svc	5,080.49	2023	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/11/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000325789	2	2023	Gen Cap-Bonds	Invoice Verification	4/11/2023	1104058		PWPW000000000000
5200141427	4000100000	3100000000	515900	Other Ctrctual Svc	4,046.23	2023	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/11/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000327561	2	2023	Gen Cap-Bonds	Invoice Verification	5/11/2023	1104058		PWPW000000000000
5200142823	4000100000	3100000000	515900	Other Ctrctual Svc	4,033.16	2023	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/15/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000329596	2	2023	Gen Cap-Bonds	Invoice Verification	6/15/2023	1104058		PWPW000000000000
5200144593	4000100000	3100000000	515900	Other Ctrctual Svc	8,189.96	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/25/2023	FY23 Expense	9999999999C0052.1.902200	Public Works	NO-GRANT	2000333015	2	2024	Gen Cap-Bonds	Invoice Verification	7/25/2023	1104058		PWPW000000000000
5200147037	4000100000	3100000000	515900	Other Ctrctual Svc	349.44	2024	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/21/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000335561	2	2024	Gen Cap-Bonds	Invoice Verification	9/21/2023	1104058		PWPW000000000000
5200148527	4000100000	3100000000	515900	Other Ctrctual Svc	698.88	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/25/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000337767	2	2024	Gen Cap-Bonds	Invoice Verification	10/25/2023	1104058		PWPW000000000000
5200149421	4000100000	3100000000	515900	Other Ctrctual Svc	3,669.12	2024	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/15/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000339036	2	2024	Gen Cap-Bonds	Invoice Verification	11/15/2023	1104058		PWPW000000000000
5200150678	4000100000	3100000000	515900	Other Ctrctual Svc	1,084.15	2024	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR, INC.	12/13/2023		9999999999C0052.1.902200	Public Works	NO-GRANT	2000340901	2	2024	Gen Cap-Bonds	Invoice Verification	12/13/2023	1104058		PWPW000000000000
5200153670	4000100000	3100000000	515900	Other Ctrctual Svc	1,279.04	2024	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/20/2024		9999999999C0052.1.902200	Public Works	NO-GRANT	2000345307	2	2024	Gen Cap-Bonds	Invoice Verification	2/20/2024	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	75,057.10	2026	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-75,057.10	2025	C0052.1.9022	16	2000027734	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	75,057.10	2025	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-75,057.10	2024	C0052.1.9022	16	2000027734	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-1,279.04	2024	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-1,084.15	2024	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-3,669.12	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-698.88	2024	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/2/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-349.44	2024	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/24/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	12,155.20	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-8,189.96	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	8,189.86	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	69,982.63	2024	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-8,189.86	2023	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-69,982.63	2023	C0052.1.9022	16	2000027734	MCCORMICK TAYLOR, INC.	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-4,033.16	2023	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/31/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-4,046.23	2023	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-5,080.49	2023	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-2,711.83	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/23/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-8,046.92	2023	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-9,857.94	2023	C0052.1.9022	7	2000027734	MCCORMICK TAYLOR, INC.	1/3/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-6,658.89	2023	C0052.1.9022	6	2000027734	MCCORMICK TAYLOR, INC.	12/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-15,037.90	2023	C0052.1.9022	5	2000027734	MCCORMICK TAYLOR, INC.	11/3/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-51,324.01	2023	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-21,093.64	2023	C0052.1.9022	2	2000027734	MCCORMICK TAYLOR, INC.	8/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	206,063.50	2023	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-37,698.92	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-206,063.50	2022	C0052.1.9022	16	2000027734	MCCORMICK TAYLOR, INC.	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-74,700.15	2022	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	17,950.58	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-90,289.56	2022	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-24,130.03	2022	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-8,677.26	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/31/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-7,494.74	2022	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	431,038.54	2022	C0052.1.9022	8	2000027734	MCCORMICK TAYLOR, INC.	2/16/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-1,221.57	2022	C0052.1.9022	4	2000027734	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-1,692.08	2022	C0052.1.9022	3	2000027734	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	2,978.69	2022	C0052.1.9022	1	2000027734	MCCORMICK TAYLOR, INC.	7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-10,239.92	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-7,308.65	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-2,978.69	2021	C0052.1.9022	16	2000027734	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-10,145.10	2021	C0052.1.9022	12	2000027734	MCCORMICK TAYLOR, INC.	6/2/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-11,521.69	2021	C0052.1.9022	11	2000027734	MCCORMICK TAYLOR, INC.	5/6/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	-18,337.69	2021	C0052.1.9022	10	2000027734	MCCORMICK TAYLOR, INC.	4/5/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
2000027734	4000100000	3100000000	515900	Other Ctrctual Svc	60,531.74	2021	C0052.1.9022	9	2000027734	MCCORMICK TAYLOR, INC.	3/10/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/10/2021	1104058		PWPW000000000000
	4000100000				521,676.06		C0052.1.9022		2000027734															
					521,676.06		C0052.1.9022		2000027734															
5000158314	4000900000	3100000000	515900	Other Ctrctual Svc	5,500.00	2022	C0052.1.9022	12	2000030354	LIPMAN FRIZZELL & MITCHELL LLC	6/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/30/2022	1107357	3100100000	PWPW000000000000
5000158314	4000900000	3100000000	515900	Other Ctrctual Svc	-5,500.00	2022	C0052.1.9022	12	2000030354	LIPMAN FRIZZELL & MITCHELL LLC	6/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2022	Gen Cap-PayGo	Goods receipt	6/30/2022	1107357	3100100000	PWPW000000000000
5200128135	4000900000	3100000000	515900	Other Ctrctual Svc	5,500.00	2022	C0052.1.9022	12	2000030354	LIPMAN FRIZZELL & MITCHELL LLC	6/30/2022	*LFM-22-117-C-0337 NC-3 Pond	9999999999C0052.1.902200	Public Works	NO-GRANT	2000306762	2	2022	Gen Cap-PayGo	Invoice Verification	6/30/2022	1107357	3100100000	PWPW000000000000
2000030354	4000900000	3100000000	515900	Other Ctrctual Svc	-5,500.00	2022	C0052.1.9022	12	2000030354	LIPMAN FRIZZELL & MITCHELL LLC	6/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/3/2022	1107357		PWPW000000000000
2000030354	4000900000	3100000000	515900	Other Ctrctual Svc	5,500.00	2022	C0052.1.9022	11	2000030354	LIPMAN FRIZZELL & MITCHELL LLC	5/3/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/3/2022	1107357		PWPW000000000000
	4000900000				5,500.00		C0052.1.9022		2000030354															
					5,500.00		C0052.1.9022		2000030354															
5000160106	4000900000	3100000000	515900	Other Ctrctual Svc	740.00	2023	C0052.1.9022	2	2000030750	CROWN TITLE CORPORATION	8/11/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/11/2022	1112654	3100100000	PWPW000000000000
5000160106	4000900000	3100000000	515900	Other Ctrctual Svc	-740.00	2023	C0052.1.9022	2	2000030750	CROWN TITLE CORPORATION	8/11/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/11/2022	1112654	3100100000	PWPW000000000000
5200129926	4000900000	3100000000	515900	Other Ctrctual Svc	740.00	2023	C0052.1.9022	2	2000030750	CROWN TITLE CORPORATION	8/11/2022	*C-0337-NC-3 Pond-Dam-Griffin	9999999999C0052.1.902200	Public Works	NO-GRANT	2000309414	2	2023	Gen Cap-PayGo	Invoice Verification	8/11/2022	1112654	3100100000	PWPW000000000000
2000030750	4000900000	3100000000	515900	Other Ctrctual Svc	-740.00	2023	C0052.1.9022	2	2000030750	CROWN TITLE CORPORATION	8/11/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/27/2022	1112654		PWPW000000000000
2000030750	4000900000	3100000000	515900	Other Ctrctual Svc	740.00	2023	C0052.1.9022	1	2000030750	CROWN TITLE CORPORATION	7/1/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/27/2022	1112654		PWPW000000000000
2000030750	4000900000	3100000000	515900	Other Ctrctual Svc	-740.00	2022	C0052.1.9022	16	2000030750	CROWN TITLE CORPORATION	6/30/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/27/2022	1112654		PWPW000000000000
2000030750	4000900000	3100000000	515900	Other Ctrctual Svc	740.00	2022	C0052.1.9022	12	2000030750	CROWN TITLE CORPORATION	6/27/2022	Title Services, Expedited Title Search	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/27/2022	1112654		PWPW000000000000
	4000900000				740.00		C0052.1.9022		2000030750															
					740.00		C0052.1.9022		2000030750															
5000159990	4000900000	3100000000	515900	Other Ctrctual Svc	750.00	2023	C0052.1.9022	2	2000031093	LIPMAN FRIZZELL & MITCHELL LLC	8/10/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/10/2022	1107357	3100100000	PWPW000000000000
5000159990	4000900000	3100000000	515900	Other Ctrctual Svc	-750.00	2023	C0052.1.9022	2	2000031093	LIPMAN FRIZZELL & MITCHELL LLC	8/10/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	8/10/2022	1107357	3100100000	PWPW000000000000
5200129818	4000900000	3100000000	515900	Other Ctrctual Svc	750.00	2023	C0052.1.9022	2	2000031093	LIPMAN FRIZZELL & MITCHELL LLC	8/10/2022	*C-0337-NC-3 Pond-Dam	9999999999C0052.1.902200	Public Works	NO-GRANT	2000309800	2	2023	Gen Cap-PayGo	Invoice Verification	8/10/2022	1107357	3100100000	PWPW000000000000
2000031093	4000900000	3100000000	515900	Other Ctrctual Svc	-750.00	2023	C0052.1.9022	2	2000031093	LIPMAN FRIZZELL & MITCHELL LLC	8/10/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/9/2022	1107357		PWPW000000000000
2000031093	4000900000	3100000000	515900	Other Ctrctual Svc	750.00	2023	C0052.1.9022	2	2000031093	LIPMAN FRIZZELL & MITCHELL LLC	8/9/2022	Appraisals, Mixed Use Properties	9999999999C0052.1.902200	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/9/2022	1107357		PWPW000000000000
	4000900000				750.00		C0052.1.9022		2000031093															
					750.00		C0052.1.9022		2000031093															
					1,952,110.85		C0052.1.9022																	
1000114240	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.1.9024	1			7/1/2022	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/27/2021			PWPW000000000000
1000114240	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.1.9024	16			6/30/2022	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/27/2021			PWPW000000000000
1000114240	4000100000	3100000000	515900	Other Ctrctual Svc	70,129.20	2022	C0052.1.9024	1			7/27/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/27/2021			PWPW000000000000
1000114240	4000100000	3100000000	515900	Other Ctrctual Svc	-70,129.20	2022	C0052.1.9024	1			7/27/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds		7/27/2021			PWPW000000000000
	4000100000				0.00		C0052.1.9024																	
					0.00		C0052.1.9024																	
5000146804	4000100000	3100000000	515900	Other Ctrctual Svc	14,884.28	2022	C0052.1.9024	4	2000028741	STANTEC - STRAUGHAN JV	10/5/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/5/2021	1112699		PWPW000000000000
5000146804	4000100000	3100000000	515900	Other Ctrctual Svc	-14,884.28	2022	C0052.1.9024	4	2000028741	STANTEC - STRAUGHAN JV	10/5/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/5/2021	1112699		PWPW000000000000

5200116728	4000100000	3100000000	515900	Other Ctrctual Svc	14,884.28	2022	C0052.1.9024	4	2000028741	STANTEC - STRAUGHAN JV	10/5/2021	FY22 Expense	9999999999C0052.1.902400	Public Works	NO-GRANT	2000287702	2	2022	Gen Cap-Bonds	Invoice Verification	10/5/2021	1112699	PWPW000000000000
2000028741	4000100000	3100000000	515900	Other Ctrctual Svc	-55,244.92	2023	C0052.1.9024	5	2000028741	STANTEC - STRAUGHAN JV	11/9/2022	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/27/2021	1112699	PWPW000000000000
2000028741	4000100000	3100000000	515900	Other Ctrctual Svc	55,244.92	2023	C0052.1.9024	1	2000028741	STANTEC - STRAUGHAN JV	7/1/2022	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/27/2021	1112699	PWPW000000000000
2000028741	4000100000	3100000000	515900	Other Ctrctual Svc	-55,244.92	2022	C0052.1.9024	16	2000028741	STANTEC - STRAUGHAN JV	6/30/2022	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/27/2021	1112699	PWPW000000000000
2000028741	4000100000	3100000000	515900	Other Ctrctual Svc	-14,884.28	2022	C0052.1.9024	4	2000028741	STANTEC - STRAUGHAN JV	10/5/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/27/2021	1112699	PWPW000000000000
2000028741	4000100000	3100000000	515900	Other Ctrctual Svc	70,129.20	2022	C0052.1.9024	1	2000028741	STANTEC - STRAUGHAN JV	7/27/2021	North Tunnel CMAR EOI Assistance	9999999999C0052.1.902400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	7/27/2021	1112699	PWPW000000000000
	4000100000				14,884.28		C0052.1.9024		2000028741														
					14,884.28		C0052.1.9024		2000028741														
					14,884.28		C0052.1.9024																
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	12,861.52	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	-12,861.52	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	25,771.20	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	-25,771.20	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	4,431.24	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
1000131759	4600000000	3100000000	515900	Other Ctrctual Svc	-4,431.24	2024	C0052.1.9028	3			9/25/2023	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr		9/25/2023		PWPWECVEHICLBARR
	4600000000				0.00		C0052.1.9028																
					0.00		C0052.1.9028																
5000182572	4600000000	3100000000	515900	Other Ctrctual Svc	689.01	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182572	4600000000	3100000000	515900	Other Ctrctual Svc	-689.01	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182572	4600000000	3100000000	515900	Other Ctrctual Svc	578.20	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182572	4600000000	3100000000	515900	Other Ctrctual Svc	-578.20	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	459.34	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	-459.34	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	151.28	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000182575	4600000000	3100000000	515900	Other Ctrctual Svc	-151.28	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2024	Cap-General-Ext Gr	Goods receipt	1/9/2024	1105312	PWPWECVEHICLBARR
5000183914	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	2/8/2024	1105312	PWPWECVEHICLBARR
5000183914	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	2/8/2024	1105312	PWPWECVEHICLBARR
5000183914	4600000000	3100000000	515900	Other Ctrctual Svc	826.00	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	2/8/2024	1105312	PWPWECVEHICLBARR
5000183914	4600000000	3100000000	515900	Other Ctrctual Svc	-826.00	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	2/8/2024	1105312	PWPWECVEHICLBARR
5000185181	4600000000	3100000000	515900	Other Ctrctual Svc	459.34	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1105312	PWPWECVEHICLBARR
5000185181	4600000000	3100000000	515900	Other Ctrctual Svc	-459.34	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1105312	PWPWECVEHICLBARR
5000185181	4600000000	3100000000	515900	Other Ctrctual Svc	5,451.60	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1105312	PWPWECVEHICLBARR
5000185181	4600000000	3100000000	515900	Other Ctrctual Svc	-5,451.60	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2024	Cap-General-Ext Gr	Goods receipt	3/6/2024	1105312	PWPWECVEHICLBARR
5000187178	4600000000	3100000000	515900	Other Ctrctual Svc	1,569.40	2024	C0052.1.9028	10	2000033726	RUMMEL,KLEPPER & KAHL	4/16/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	4/16/2024	1105312	PWPWECVEHICLBARR
5000187178	4600000000	3100000000	515900	Other Ctrctual Svc	-1,569.40	2024	C0052.1.9028	10	2000033726	RUMMEL,KLEPPER & KAHL	4/16/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	4/16/2024	1105312	PWPWECVEHICLBARR
5000189256	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2024	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/28/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1105312	PWPWECVEHICLBARR
5000189256	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2024	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/28/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1105312	PWPWECVEHICLBARR
5000192729	4600000000	3100000000	515900	Other Ctrctual Svc	991.20	2025	C0052.1.9028	2	2000033726	RUMMEL,KLEPPER & KAHL	8/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	8/9/2024	1105312	PWPWECVEHICLBARR
5000192729	4600000000	3100000000	515900	Other Ctrctual Svc	-991.20	2025	C0052.1.9028	2	2000033726	RUMMEL,KLEPPER & KAHL	8/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	8/9/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196926	4600000000	3100000000	515900	Other Ctrctual Svc	-1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		5	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196929	4600000000	3100000000	515900	Other Ctrctual Svc	1,404.20	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000196929	4600000000	3100000000	515900	Other Ctrctual Svc	-1,404.20	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	11/13/2024	1105312	PWPWECVEHICLBARR
5000198470	4600000000	3100000000	515900	Other Ctrctual Svc	2,312.80	2025	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/17/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	12/17/2024	1105312	PWPWECVEHICLBARR
5000198470	4600000000	3100000000	515900	Other Ctrctual Svc	-2,312.80	2025	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/17/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	12/17/2024	1105312	PWPWECVEHICLBARR
5000201875	4600000000	3100000000	515900	Other Ctrctual Svc	330.40	2025	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/4/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	3/4/2025	1105312	PWPWECVEHICLBARR
5000201875	4600000000	3100000000	515900	Other Ctrctual Svc	-330.40	2025	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/4/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	3/4/2025	1105312	PWPWECVEHICLBARR
5000204926	4600000000	3100000000	515900	Other Ctrctual Svc	1,263.19	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1105312	PWPWECVEHICLBARR
5000204926	4600000000	3100000000	515900	Other Ctrctual Svc	-1,263.19	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1105312	PWPWECVEHICLBARR
5000204926	4600000000	3100000000	515900	Other Ctrctual Svc	8,342.60	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1105312	PWPWECVEHICLBARR
5000204926	4600000000	3100000000	515900	Other Ctrctual Svc	-8,342.60	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1105312	PWPWECVEHICLBARR
5000206700	4600000000	3100000000	515900	Other Ctrctual Svc	247.81	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312	PWPWECVEHICLBARR
5000206700	4600000000	3100000000	515900	Other Ctrctual Svc	-247.81	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312	PWPWECVEHICLBARR
5000206700	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312	PWPWECVEHICLBARR
5000206700	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312	PWPWECVEHICLBARR
5000207960	4600000000	3100000000	515900	Other Ctrctual Svc	2,890.86	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1105312	PWPWECVEHICLBARR
5000207960	4600000000	3100000000	515900	Other Ctrctual Svc	-2,890.86	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1105312	PWPWECVEHICLBARR
5000210945	4600000000	3100000000	515900	Other Ctrctual Svc	2,064.96	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312	PWPWECVEHICLBARR
5000210945	4600000000	3100000000	515900	Other Ctrctual Svc	-2,064.96	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312	PWPWECVEHICLBARR
5000211485	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1105312	PWPWECVEHICLBARR
5000211485	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1105312	PWPWECVEHICLBARR
5000211485	4600000000	3100000000	515900	Other Ctrctual Svc	2,643.11	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1105312	PWPWECVEHICLBARR
5000211485	4600000000	3100000000	515900	Other Ctrctual Svc	-2,643.11	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1105312	PWPWECVEHICLBARR
5000212843	4600000000	3100000000	515900	Other Ctrctual Svc	105.61	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312	PWPWECVEHICLBARR
5000212843	4600000000	3100000000	515900	Other Ctrctual Svc	-105.61	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312	PWPWECVEHICLBARR
5000214924	4600000000	3100000000	515900	Other Ctrctual Svc	165.19	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	12/10/2025	1105312	PWPWECVEHICLBARR
5000214924	4600000000	3100000000	515900	Other Ctrctual Svc	-165.19	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1	2026	Cap-General-Ext Gr	Goods receipt	12/10/2025	1105312	PWPWECVEHICLBARR
5200151867	4600000000	3100000000	515900	Other Ctrctual Svc	689.01	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	Pm misplaced mail	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000342538	2	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151867	4600000000	3100000000	515900	Other Ctrctual Svc	578.20	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	Pm misplaced mail	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000342538	3	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151870	4600000000	3100000000	515900	Other Ctrctual Svc	459.34	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000343482	2	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151870	4600000000	3100000000	515900	Other Ctrctual Svc	0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000343482	3	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151870	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000343482	4	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151870	4600000000	3100000000	515900	Other Ctrctual Svc	0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000343482	5	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200151870	4600000000	3100000000	515900	Other Ctrctual Svc	151.28	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000343482	6	2024	Cap-General-Ext Gr	Invoice Verification	1/9/2024	1105312	PWPWECVEHICLBARR
5200153146	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000345326	2	2024	Cap-General-Ext Gr	Invoice Verification	2/8/2024	1105312	PWPWECVEHICLBARR
5200153146	4600000000	3100000000	515900	Other Ctrctual Svc	826.00	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000345326	3	2024	Cap-General-Ext Gr	Invoice Verification	2/8/2024	1105312	PWPWECVEHICLBARR
5200154398	4600000000	3100000000	515900	Other Ctrctual Svc	459.34	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000347012	2	2024	Cap-General-Ext Gr	Invoice Verification	3/6/2024	1105312	PWPWECVEHICLBARR
5200154398	4600000000	3100000000	515900	Other Ctrctual Svc	5,451.60	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000347012	3	2024	Cap-General-Ext Gr	Invoice Verification	3/6/2024	1105312	PWPWECVEHICLBARR
5200156348	4600000000	3100000000	515900	Other Ctrctual Svc	1,569.40	2024	C0052.1.9028	10	2000033726	RUMMEL,KLEPPER & KAHL	4/16/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000350112	2	2024	Cap-General-Ext Gr	Invoice Verification	4/16/2024	1105312	PWPWECVEHICLBARR
5200158408	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2024	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/28/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000352763	2	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1105312	PWPWECVEHICLBARR
5200161767	4600000000	3100000000	515900	Other Ctrctual Svc	991.20	2025	C0052.1.9028	2	2000033726	RUMMEL,KLEPPER & KAHL	8/9/2024	FY25 expense	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000358213	2	2025	Cap-General-Ext Gr	Invoice Verification	8/9/2024	1105312	PWPWECVEHICLBARR
5200165858	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	2	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165858	4600000000	3100000000	515900	Other Ctrctual Svc	2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	3	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165858	4600000000	3100000000	515900	Other Ctrctual Svc	1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	4	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165860	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	2	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165860	4600000000	3100000000	515900	Other Ctrctual Svc	-2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	3	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165860	4600000000	3100000000	515900	Other Ctrctual Svc	-1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	4	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165861	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	2	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165861	4600000000	3100000000	515900	Other Ctrctual Svc	2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	3	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165861	4600000000	3100000000	515900	Other Ctrctual Svc	1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	PM reviewed two invoices at the same time	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364100	4	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200165863	4600000000	3100000000	515900	Other Ctrctual Svc	1,404.20	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000364531	2	2025	Cap-General-Ext Gr	Invoice Verification	11/13/2024	1105312	PWPWECVEHICLBARR
5200167320	4600000000	3100000000	515900	Other Ctrctual Svc	2,312.80	2025	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/17/2024		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000366330	2	2025	Cap-General-Ext Gr	Invoice Verification	12/17/2024	1105312	PWPWECVEHICLBARR
5200170590	4600000000	3100000000	515900	Other Ctrctual Svc	330.40	2025	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/4/2025		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000372223	2	2025	Cap-General-Ext Gr	Invoice Verification	3/4/2025	1105312	PWPWECVEHICLBARR
5200173590	4600000000	3100000000	515900	Other Ctrctual Svc	1,263.19	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000376910	2	2025	Cap-General-Ext Gr	Invoice Verification	5/7/2025	1105312	PWPWECVEHICLBARR
5200173590	4600000000	3100000000	515900	Other Ctrctual Svc	8,342.60	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025		9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000376910	3	2025	Cap-General-Ext Gr	Invoice Verification	5/7/2025	1105312	PWPWECVEHICLBARR
5200175299	4600000000	3100000000	515900	Other Ctrctual Svc	247.81	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	*21029.025-13.Ellicott City: Design Svcs for Vehic	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000380422	2	2025	Cap-General-Ext Gr	Invoice Verification	6/16/2025	1105312	PWPWECVEHICLBARR
5200175299	4600000000	3100000000	515900	Other Ctrctual Svc	-0.01	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	*21029.025-13.Ellicott City: Design Svcs for Vehic	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000380422	3	2025	Cap-General-Ext Gr	Invoice Verification	6/16/2025	1105312	PWPWECVEHICLBARR
5200175299	4600000000	3100000000	515900	Other Ctrctual Svc	495.60	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	*21029.025-13.Ellicott City: Design Svcs for Vehic	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000380422	4	2025	Cap-General-Ext Gr	Invoice Verification	6/16/2025	1105312	PWPWECVEHICLBARR
5200176598	4600000000	3100000000	515900	Other Ctrctual Svc	2,890.86	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	*21029.025-14. Ellicott City: Design Svcs Vehicle	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000382308	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1105312	PWPWECVEHICLBARR
5200176598	4600000000	3100000000	515900	Other Ctrctual Svc	0.14	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	*21029.025-14. Ellicott City: Design Svcs Vehicle	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000382308	3	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1105312	PWPWECVEHICLBARR
5200179653	4600000000	3100000000	515900	Other Ctrctual Svc	2,064.96	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	*21029.025-15. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000386384	2	2026	Cap-General-Ext Gr	Invoice Verification	9/17/2025	1105312	PWPWECVEHICLBARR
5200179653	4600000000	3100000000	515900	Other Ctrctual Svc	0.04	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	*21029.025-15. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000386384	3	2026	Cap-General-Ext Gr	Invoice Verification	9/17/2025	1105312	PWPWECVEHICLBARR
5200180169	4600000000	3100000000	515900	Other Ctrctual Svc	229.67	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	*21029.025-16. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000387301	2	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1105312	PWPWECVEHICLBARR
5200180169	4600000000	3100000000	515900	Other Ctrctual Svc	2,643.11	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	*21029.025-16. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000387301	3	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1105312	PWPWECVEHICLBARR
5200180169	4600000000	3100000000	515900	Other Ctrctual Svc	0.09	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	*21029.025-16. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000387301	4	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1105312	PWPWECVEHICLBARR
5200181534	4600000000	3100000000	515900	Other Ctrctual Svc	105.61	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	*21029.025-17. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000389255	2	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1105312	PWPWECVEHICLBARR
5200181534	4600000000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	*21029.025-17. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000389255	3	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1105312	PWPWECVEHICLBARR
5200183468	4600000000	3100000000	515900	Other Ctrctual Svc	165.19	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	*21029.025-18. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000393513	2	2026	Cap-General-Ext Gr	Invoice Verification	12/10/2025	1105312	PWPWECVEHICLBARR
5200183468	4600000000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	*21029.025-18. EC:Design Svcs Vehicle Drop Arm Bar	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165	2000393513	3	2026	Cap-General-Ext Gr	Invoice Verification	12/10/2025	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,064.96	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.04	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.04	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/17/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	6,392.63	2026	C0052.1.9028	1	2000033726	RUMMEL,KLEPPER & KAHL	7/1/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.14	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,890.86	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-6,392.63	2025	C0052.1.9028	16	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.14	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-247.81	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.01	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.01	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-1,263.19	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	11,024.16	2025	C0052.1.9028	1	2000033726	RUMMEL,KLEPPER & KAHL	7/1/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-11,024.16	2024	C0052.1.9028	16	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-459.34	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-229.67	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-459.34	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-689.01	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	12,861.52	2024	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/25/2023	TRAFFIC ENGINEERING - Sr. Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		1		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2025	C0052.1.9028	12	2000033726	RUMMEL,KLEPPER & KAHL	6/16/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-8,342.60	2025	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/7/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-330.40	2025	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/4/2025	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,312.80	2025	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/17/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-1,404.20	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,478.00	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-991.20	2025	C0052.1.9028	2	2000033726	RUMMEL,KLEPPER & KAHL	8/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	16,354.80	2025	C0052.1.9028	1	2000033726	RUMMEL,KLEPPER & KAHL	7/1/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-16,354.80	2024	C0052.1.9028	16	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2024	C0052.1.9028	11	2000033726	RUMMEL,KLEPPER & KAHL	5/28/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-1,569.40	2024	C0052.1.9028	10	2000033726	RUMMEL,KLEPPER & KAHL	4/16/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-5,451.60	2024	C0052.1.9028	9	2000033726	RUMMEL,KLEPPER & KAHL	3/6/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-826.00	2024	C0052.1.9028	8	2000033726	RUMMEL,KLEPPER & KAHL	2/8/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-495.60	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-578.20	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.05	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312	PWPWECVEHICLBARR

2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	25,771.20	2024	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/25/2023	TRAFFIC ENGINEERING - Design Engineer	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		2		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.01	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-165.19	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.1.9028	6	2000033726	RUMMEL,KLEPPER & KAHL	12/10/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-105.61	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.01	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.1.9028	4	2000033726	RUMMEL,KLEPPER & KAHL	10/29/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,643.11	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-0.09	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	0.09	2026	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	2,925.97	2026	C0052.1.9028	1	2000033726	RUMMEL,KLEPPER & KAHL	7/1/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-2,925.97	2025	C0052.1.9028	16	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2025	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-1,353.99	2025	C0052.1.9028	5	2000033726	RUMMEL,KLEPPER & KAHL	11/13/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	4,279.96	2025	C0052.1.9028	1	2000033726	RUMMEL,KLEPPER & KAHL	7/1/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-4,279.96	2024	C0052.1.9028	16	2000033726	RUMMEL,KLEPPER & KAHL	6/30/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	-151.28	2024	C0052.1.9028	7	2000033726	RUMMEL,KLEPPER & KAHL	1/9/2024	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
2000033726	4600000000	3100000000	515900	Other Ctrctual Svc	4,431.24	2024	C0052.1.9028	3	2000033726	RUMMEL,KLEPPER & KAHL	9/25/2023	TRAFFIC ENGINEERING - Tech/Draftsperson	9999999999C0052.1.902800	EC Vehicle Drop Arm Barri	20000000000000001165		3		Cap-General-Ext Gr	Payment Run	9/25/2023	1105312		PWPWECVEHICLBARR
	4600000000				43,064.34		C0052.1.9028		2000033726															
					43,064.34		C0052.1.9028		2000033726															
					43,064.34		C0052.1.9028																	
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	-10,300.00	2026	C0052.1.9029	3			9/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	10,300.00	2026	C0052.1.9029	3			9/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2026	C0052.1.9029	1			7/1/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9029	16			6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9029	1			7/1/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9029	16			6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	139,700.00	2024	C0052.1.9029	4			10/20/2023	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132348	4000900000	3100000000	515900	Other Ctrctual Svc	-139,700.00	2024	C0052.1.9029	4			10/20/2023	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132407	4000900000	3100000000	515900	Other Ctrctual Svc	-9,500.00	2025	C0052.1.9029	4			10/9/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132407	4000900000	3100000000	515900	Other Ctrctual Svc	9,500.00	2025	C0052.1.9029	4			10/8/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132407	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9029	1			7/1/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
1000132407	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.1.9029	16			6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/20/2023			PWPW000000000000
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1000146900	4000900000	3100000000	515900	Other Ctrctual Svc	-44,669.00	2026	C0052.1.9029	2			8/26/2025	Civil Engineering & Surveying Svcs	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo		8/19/2025			9999999999999999
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1000146900	4000900000	3100000000	515900	Other Ctrctual Svc	-44,669.00	2026	C0052.1.9029	2			8/19/2025	Civil Engineering & Surveying Svcs	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo		8/19/2025			9999999999999999
1000147277	4000900000	3100000000	515900	Other Ctrctual Svc	44,669.00	2026	C0052.1.9029	2			8/28/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo		8/28/2025			9999999999999999
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102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
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102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
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102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		13	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		15	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		17	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
102690984	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	4			10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		19	2025	Gen Cap-PayGo		10/21/2024		3100000000	PWPW000000000000
	4000900000				-32,131.00		C0052.1.9029																	
1900287467	4400100000	3100000000	515900	Other Ctrctual Svc	1,425.00	2024	C0052.1.9029	9		SIMPSON GUMPERTZ & HEGER INC	3/28/2024	*0359799 - St Paul Street Design	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000347810	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	3/28/2024	1114738		PWPWECSTREETSCPE
1900287468	4400100000	3100000000	515900	Other Ctrctual Svc	950.00	2024	C0052.1.9029	9		SIMPSON GUMPERTZ & HEGER INC	3/28/2024	*0361534 - St Paul Street Design	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000347810	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	3/28/2024	1114738		PWPWECSTREETSCPE
1900287470	4400100000	3100000000	515900	Other Ctrctual Svc	475.00	2024	C0052.1.9029	9		SIMPSON GUMPERTZ & HEGER INC	3/28/2024	*0362906 - St Paul Street Design	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000348739	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	3/28/2024	1114738		PWPWECSTREETSCPE
1900291133	4400100000	3100000000	515900	Other Ctrctual Svc	475.00	2024	C0052.1.9029	11		SIMPSON GUMPERTZ & HEGER INC	5/24/2024	St Paul Pocket Park Engineering Consultants	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000352878	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	5/24/2024	1114738		PWPWECSTREETSCPE
1900294229	4400100000	3100000000	515900	Other Ctrctual Svc	1,425.00	2024	C0052.1.9029	12		SIMPSON GUMPERTZ & HEGER INC	6/30/2024	FY24	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000356396	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	6/30/2024	1114738		PWPWECSTREETSCPE
1900295652	4400100000	3100000000	515900	Other Ctrctual Svc	2,375.00	2025	C0052.1.9029	2		SIMPSON GUMPERTZ & HEGER INC	8/13/2024	FY25	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000358860	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	8/13/2024	1114738		PWPWECSTREETSCPE
1900297232	4400100000	3100000000	515900	Other Ctrctual Svc	2,375.00	2025	C0052.1.9029	3		SIMPSON GUMPERTZ & HEGER INC	9/12/2024	St Paul Pocket Park Design	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000360591	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	9/12/2024	1114738		PWPWECSTREETSCPE
1900297433	4400100000	3100000000	515900	Other Ctrctual Svc	3,100.00	2025	C0052.1.9029	3		ENVIRONMENTAL MAINTENANCE INC	9/17/2024	Capalans rear vegeation removal	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000360354	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	9/17/2024	1102071		PWPWECSTREETSCPE
1900297434	4400100000	3100000000	515900	Other Ctrctual Svc	300.00	2025	C0052.1.9029	3		ENVIRONMENTAL MAINTENANCE INC	9/17/2024	Capalans rear vegeation removal	9999999999C0052.1.902900	Main Strt EC Streetscape	20000000000000000966	2000360354	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	9/17/2024	1102071		PWPWECSTREETSCPE
	4400100000				12,900.00		C0052.1.9029																	
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	4			10/21/2024	5000182951 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	4			10/21/2024	5000184118 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		4	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	4			10/21/2024	5000185964 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		6	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2025	C0052.1.9029	4			10/21/2024	5000189257 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		8	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	4			10/21/2024	5000190009 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		10	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2025	C0052.1.9029	4			10/21/2024	5000191077 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		12	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	4			10/21/2024	5000191878 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		14	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	4			10/21/2024	5000193760 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		16	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2025	C0052.1.9029	4			10/21/2024	5000195048 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		18	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
102690984	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	4			10/21/2024	5000195862 - Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		20	2025	Cap-General-Ext Gr		10/21/2024		3100000000	PWPWSTPAULPLACEM
	4600000000				32,131.00		C0052.1.9029																	
					12,900.00		C0052.1.9029																	
5000182951	4000900000	3100000000	515900	Other Ctrctual Svc	4,191.00	2024	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	1/18/2024	1106638		PWPW000000000000
5000182951	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2024	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	1/18/2024	1106638		PWPW000000000000
5000184118	4000900000	3100000000	515900	Other Ctrctual Svc	5,588.00	2024	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/14/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/14/2024	1106638		PWPW000000000000
5000184118	4000900000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2024	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/14/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	2/14/2024	1106638		PWPW000000000000
5000185964	4000900000	3100000000	515900	Other Ctrctual Svc	5,588.00	2024	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	3/21/2024	1106638		PWPW000000000000
5000185964	4000900000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2024	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	3/21/2024	1106638		PWPW000000000000
5000189257	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2024	C0052.1.9029	11	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	5/28/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/28/2024	1106638		PWPW000000000000
5000189257	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2024	C0052.1.9029	11	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	5/28/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/28/2024	1106638		PWPW000000000000
5000190009	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/11/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/11/2024	1106638		PWPW000000000000
5000190009	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/11/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/11/2024	1106638		PWPW000000000000
5000191077	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1106638		PWPW000000000000
5000191077	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1106638		PWPW000000000000
5000191878	4000900000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	7/23/2024	1106638		PWPW000000000000
5000191878	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	7/23/2024	1106638		PWPW000000000000
5000193760	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/4/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/4/2024	1106638		PWPW000000000000
5000193760	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/4/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/4/2024	1106638		PWPW000000000000
5000195048	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/2/2024	1106638		PWPW000000000000
5000195048	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/2/2024	1106638		PWPW000000000000
5000195862	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/21/2024	1106638		PWPW000000000000
5000195862	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/21/2024	1106638		PWPW000000000000
5200152246	4000900000	3100000000	515900	Other Ctrctual Svc	4,191.00	2024	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/18/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000343896	2	2024	Gen Cap-PayGo	Invoice Verification	1/18/2024	1106638		PWPW000000000000
5200153337	4000900000	3100000000	515900	Other Ctrctual Svc	5,588.00	2024	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/14/2024	*St. Paul Pocket Park Project	9999999999C0052.1.902900	Public Works	NO-GRANT	2000345346	2	2024	Gen Cap-PayGo	Invoice Verification	2/14/2024	1106638		PWPW000000000000
5200155150	4000900000	3100000000	515900	Other Ctrctual Svc	5,588.00	2024	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/21/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000347035	2	2024	Gen Cap-PayGo	Invoice Verification	3/21/2024	1106638		PWPW000000000000
5200158409	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2024	C0052.1.9029	11	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	5/28/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000352792	2	2024	Gen Cap-PayGo	Invoice Verification	5/28/2024	1106638		PWPW000000000000
5200159082	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/11/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000353642	2	2024	Gen Cap-PayGo	Invoice Verification	6/11/2024	1106638		PWPW000000000000
5200160118	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000355676	2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1106638		PWPW000000000000
5200160951	4000900000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/23/2024	FY24 expense	9999999999C0052.1.902900	Public Works	NO-GRANT	2000357369	2	2025	Gen Cap-PayGo	Invoice Verification	7/23/2024	1106638		PWPW000000000000
5200162770	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/4/2024	FY25 expense	9999999999C0052.1.902900	Public Works	NO-GRANT	2000359564	2	2025	Gen Cap-PayGo	Invoice Verification	9/4/2024	1106638		PWPW000000000000
5200164018	4000900000	3100000000	515900	Other Ctrctual Svc	1,397.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/2/2024		9999999999C0052.1.902900	Public Works	NO-GRANT	2000360976	2	2025	Gen Cap-PayGo	Invoice Verification	10/2/2024	1106638		PWPW000000000000
5200164799	4000900000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	*St. Paul Pocket Park Project	9999999999C0052.1.902900	Public Works	NO-GRANT	2000363340	2	2025	Gen Cap-PayGo	Invoice Verification	10/21/2024	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2026	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/1/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9029	16	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-107,569.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/4/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	118,745.00	2025	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/1/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-118,745.00	2024	C0052.1.9029	16	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2024	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/11/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2024	C0052.1.9029	11	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	5/28/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2024	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2024	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/14/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2024	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
2000033881	4000900000	3100000000	515900	Other Ctrctual Svc	139,700.00	2024	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/20/2023	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1106638		PWPW000000000000
	4000900000				32,131.00		C0052.1.9029		2000033881															
5000197602	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	11/26/2024	1106638		PWPWSTPAULPLACEM
5000197602	4600000000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2025	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	11/26/2024	1106638		PWPWSTPAULPLACEM
5000200030	4600000000	3100000000	515900	Other Ctrctual Svc	19,558.00	2025	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/23/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1106638		PWPWSTPAULPLACEM
5000200030	4600000000	3100000000	515900	Other Ctrctual Svc	-19,558.00	2025	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/23/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1106638		PWPWSTPAULPLACEM
5000200506	4600000000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/3/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	2/3/2025	1106638		PWPWSTPAULPLACEM
5000200506	4600000000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/3/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	2/3/2025	1106638		PWPWSTPAULPLACEM
5000202675	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	3/19/2025	1106638		PWPWSTPAULPLACEM
5000202675	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	3/19/2025	1106638		PWPWSTPAULPLACEM
5000204144	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	10	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	4/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	4/21/2025	1106638		PWPWSTPAULPLACEM
5000204144	4600000000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2025	C0052.1.9029	10	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	4/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	4/21/2025	1106638		PWPWSTPAULPLACEM
5000207957	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000207957	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000207958	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000207958	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000207959	4600000000	3100000000	515900	Other Ctrctual Svc	8,382.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000207959	4600000000	3100000000	515900	Other Ctrctual Svc	-8,382.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1106638		PWPWSTPAULPLACEM
5000209500	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2026	C0052.1.9029	2	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	8/18/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	8/18/2025	1106638		PWPWSTPAULPLACEM
5000209500	4600000000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2026	C0052.1.9029	2	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	8/18/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	8/18/2025	1106638		PWPWSTPAULPLACEM
5000210553	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/10/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	9/10/2025	1106638		PWPWSTPAULPLACEM
5000210553	4600000000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/10/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	9/10/2025	1106638		PWPWSTPAULPLACEM
5000211871	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2026	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/9/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	10/9/2025	1106638		PWPWSTPAULPLACEM
5000211871	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2026	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/9/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	10/9/2025	1106638		PWPWSTPAULPLACEM
5000213223	4600000000	3100000000	515900	Other Ctrctual Svc	9,296.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	11/5/2025	1106638		PWPWSTPAULPLACEM
5000213223	4600000000	3100000000	515900	Other Ctrctual Svc	-9,296.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	11/5/2025	1106638		PWPWSTPAULPLACEM
5000214193	4600000000	3100000000	515900	Other Ctrctual Svc	6,368.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	11/25/2025	1106638		PWPWSTPAULPLACEM
5000214193	4600000000	3100000000	515900	Other Ctrctual Svc	-6,368.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		1	2026	Cap-General-Ext Gr	Goods receipt	11/25/2025	1106638		PWPWSTPAULPLACEM
5200166508	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/26/2024		9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000365113	2	2025	Cap-General-Ext Gr	Invoice Verification	11/26/2024	1106638		PWPWSTPAULPLACEM
5200168821	4600000000	3100000000	515900	Other Ctrctual Svc	19,558.00	2025	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/23/2025		9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000369020	2	2025	Cap-General-Ext Gr	Invoice Verification	1/23/2025	1106638		PWPWSTPAULPLACEM
5200169287	4600000000	3100000000	515900	Other Ctrctual Svc	4,191.00	2025	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/3/2025		9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000369754	2	2025	Cap-General-Ext Gr	Invoice Verification	2/3/2025	1106638		PWPWSTPAULPLACEM
5200171395	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/19/2025		9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000373511	2	2025	Cap-General-Ext Gr	Invoice Verification	3/19/2025	1106638		PWPWSTPAULPLACEM
5200172843	4600000000	3100000000	515900	Other Ctrctual Svc	5,588.00	2025	C0052.1.9029	10	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	4/21/2025		9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000376018	2	2025	Cap-General-Ext Gr	Invoice Verification	4/21/2025	1106638		PWPWSTPAULPLACEM
5200176592	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	*042151.003-16. St. Paul Pocket Park:Schematic	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000382323	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1106638		PWPWSTPAULPLACEM
5200176596	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	*042151.003-17. St. Paul Pocket Park:Schematic thr	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000382323	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1106638		PWPWSTPAULPLACEM
5200176597	4600000000	3100000000	515900	Other Ctrctual Svc	8,382.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	*042151.003-18. St. Paul Pocket Park:Schematic	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000382323	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1106638		PWPWSTPAULPLACEM
5200178254	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2026	C0052.1.9029	2	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	8/18/2025	*042151.003-19. St. Paul Pocket Park:Schematic thr	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000384625	2	2026	Cap-General-Ext Gr	Invoice Verification	8/18/2025	1106638		PWPWSTPAULPLACEM
5200179319	4600000000	3100000000	515900	Other Ctrctual Svc	1,397.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/10/2025	*042151.003-20. St. Paul Pocket Park:Schematic thr	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000385834	2	2026	Cap-General-Ext Gr	Invoice Verification	9/10/2025	1106638		PWPWSTPAULPLACEM
5200180564	4600000000	3100000000	515900	Other Ctrctual Svc	2,794.00	2026	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/9/2025	*042151.003-21. St. Paul Pocket Park:Schematic thr	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000387746	2	2026	Cap-General-Ext Gr	Invoice Verification	10/9/2025	1106638		PWPWSTPAULPLACEM
5200181843	4600000000	3100000000	515900	Other Ctrctual Svc	9,296.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/5/2025	*042151.003-22. St Paul Pocket Park:Schematic thru	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000389749	2	2026	Cap-General-Ext Gr	Invoice Verification	11/5/2025	1106638		PWPWSTPAULPLACEM
5200182814	4600000000	3100000000	515900	Other Ctrctual Svc	6,368.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/25/2025	*042151.003-23.St Paul Pocket Park:SchematicDesign	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168	2000392887	2	2026	Cap-General-Ext Gr	Invoice Verification	11/25/2025	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-6,368.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-9,296.00	2026	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM

2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2026	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/9/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	10,300.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/10/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-1,397.00	2026	C0052.1.9029	2	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	8/18/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	55,880.00	2026	C0052.1.9029	1	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	7/1/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-8,382.00	2025	C0052.1.9029	12	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-55,880.00	2025	C0052.1.9029	16	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2025	C0052.1.9029	10	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	4/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-2,794.00	2025	C0052.1.9029	9	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	3/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-4,191.00	2025	C0052.1.9029	8	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	2/3/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-19,558.00	2025	C0052.1.9029	7	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	1/23/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	-5,588.00	2025	C0052.1.9029	5	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	11/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	107,569.00	2025	C0052.1.9029	4	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	10/21/2024	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Placemaki	20000000000000001168		2		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACEM
2000033881	4600000000	3100000000	515900	Other Ctrctual Svc	9,200.00	2026	C0052.1.9029	3	2000033881	WHITMAN, REQUARDT & ASSOCIATES LLP	9/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	St. Paul Street Place #2	20000000000000001263		3		Cap-General-Ext Gr	Payment Run	10/20/2023	1106638		PWPWSTPAULPLACE0
	4600000000				127,069.00		C0052.1.9029		2000033881															
					159,200.00		C0052.1.9029		2000033881															
2000033883	4000900000	3100000000	515900	Other Ctrctual Svc	-9,500.00	2025	C0052.1.9029	4	2000033883	SIMPSON GUMPERTZ & HEGER INC	10/8/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1105591		PWPW000000000000
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2000033883	4000900000	3100000000	515900	Other Ctrctual Svc	-9,500.00	2024	C0052.1.9029	16	2000033883	SIMPSON GUMPERTZ & HEGER INC	6/30/2024	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1105591		PWPW000000000000
2000033883	4000900000	3100000000	515900	Other Ctrctual Svc	9,500.00	2024	C0052.1.9029	4	2000033883	SIMPSON GUMPERTZ & HEGER INC	10/20/2023	Engineering, Failure Risk Analysis	9999999999C0052.1.902900	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/20/2023	1105591		PWPW000000000000
	4000900000				0.00		C0052.1.9029		2000033883															
					0.00		C0052.1.9029		2000033883															
2000038244	4000900000	3100000000	515900	Other Ctrctual Svc	-44,669.00	2026	C0052.1.9029	2	2000038244	WHITMAN, REQUARDT & ASSOCIATES LLP	8/22/2025	Civil Engineering & Surveying Svcs	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/19/2025	1106638		9999999999999999
2000038244	4000900000	3100000000	515900	Other Ctrctual Svc	44,669.00	2026	C0052.1.9029	2	2000038244	WHITMAN, REQUARDT & ASSOCIATES LLP	8/19/2025	Civil Engineering & Surveying Svcs	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/19/2025	1106638		9999999999999999
	4000900000				0.00		C0052.1.9029		2000038244															
					0.00		C0052.1.9029		2000038244															
2000038306	4000900000	3100000000	515900	Other Ctrctual Svc	44,669.00	2026	C0052.1.9029	2	2000038306	WHITMAN, REQUARDT & ASSOCIATES LLP	8/28/2025	Consulting, Site & Landscape Design	9999999999C0052.1.902900	Administration	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/28/2025	1106638		9999999999999999
	4000900000				44,669.00		C0052.1.9029		2000038306															
					44,669.00		C0052.1.9029		2000038306															
					216,769.00		C0052.1.9029																	
1000132369	4000100000	3100000000	515900	Other Ctrctual Svc	145,662.40	2024	C0052.1.9030	4			10/19/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/19/2023			PWPW000000000000
1000132369	4000100000	3100000000	515900	Other Ctrctual Svc	-145,662.40	2024	C0052.1.9030	4			10/19/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/19/2023			PWPW000000000000
1000136530	4000100000	3100000000	515900	Other Ctrctual Svc	95,982.60	2024	C0052.1.9030	11			5/2/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds		5/2/2024			PWPW000000000000
1000136530	4000100000	3100000000	515900	Other Ctrctual Svc	-95,982.60	2024	C0052.1.9030	11			5/2/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds		5/2/2024			PWPW000000000000
	4000100000				0.00		C0052.1.9030																	
					0.00		C0052.1.9030																	
5000185026	4000100000	3100000000	515900	Other Ctrctual Svc	-12,069.54	2024	C0052.1.9030	9	2000033871	MCCORMICK TAYLOR, INC.	3/7/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	3/4/2024	1104058		PWPW000000000000
5000185026	4000100000	3100000000	515900	Other Ctrctual Svc	12,069.54	2024	C0052.1.9030	9	2000033871	MCCORMICK TAYLOR, INC.	3/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	3/4/2024	1104058		PWPW000000000000
5200154464	4000100000	3100000000	515900	Other Ctrctual Svc	12,069.54	2024	C0052.1.9030	9	2000033871	MCCORMICK TAYLOR, INC.	3/7/2024		9999999999C0052.1.903000	Public Works	NO-GRANT	2000346610	2	2024	Gen Cap-Bonds	Invoice Verification	3/7/2024	1104058		PWPW000000000000
2000033871	4000100000	3100000000	515900	Other Ctrctual Svc	-133,592.86	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000100000	3100000000	515900	Other Ctrctual Svc	-12,069.54	2024	C0052.1.9030	9	2000033871	MCCORMICK TAYLOR, INC.	3/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000100000	3100000000	515900	Other Ctrctual Svc	145,662.40	2024	C0052.1.9030	4	2000033871	MCCORMICK TAYLOR, INC.	10/19/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/19/2023	1104058		PWPW000000000000
	4000100000				12,069.54		C0052.1.9030		2000033871															
5000190960	4000900000	3100000000	515900	Other Ctrctual Svc	28,767.31	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000190960	4000900000	3100000000	515900	Other Ctrctual Svc	-28,767.31	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191058	4000900000	3100000000	515900	Other Ctrctual Svc	-11,044.42	2025	C0052.1.9030	2	2000033871	MCCORMICK TAYLOR, INC.	8/16/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191058	4000900000	3100000000	515900	Other Ctrctual Svc	11,044.42	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000197870	4000900000	3100000000	515900	Other Ctrctual Svc	-50.00	2025	C0052.1.9030	6	2000033871	MCCORMICK TAYLOR, INC.	12/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/4/2024	1104058		PWPW000000000000
5000197870	4000900000	3100000000	515900	Other Ctrctual Svc	50.00	2025	C0052.1.9030	6	2000033871	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/4/2024	1104058		PWPW000000000000
5000206317	4000900000	3100000000	515900	Other Ctrctual Svc	-1,775.59	2025	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1104058		PWPW000000000000
5000206317	4000900000	3100000000	515900	Other Ctrctual Svc	1,775.59	2025	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1104058		PWPW000000000000
5000208347	4000900000	3100000000	515900	Other Ctrctual Svc	-2,610.40	2026	C0052.1.9030	2	2000033871	MCCORMICK TAYLOR, INC.	8/19/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1104058		PWPW000000000000
5000208347	4000900000	3100000000	515900	Other Ctrctual Svc	2,610.40	2026	C0052.1.9030	1	2000033871	MCCORMICK TAYLOR, INC.	7/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1104058		PWPW000000000000
5000212919	4000900000	3100000000	515900	Other Ctrctual Svc	-560.00	2026	C0052.1.9030	5	2000033871	MCCORMICK TAYLOR, INC.	11/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/30/2025	1104058		PWPW000000000000
5000212919	4000900000	3100000000	515900	Other Ctrctual Svc	560.00	2026	C0052.1.9030	4	2000033871	MCCORMICK TAYLOR, INC.	10/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/30/2025	1104058		PWPW000000000000
5200160066	4000900000	3100000000	515900	Other Ctrctual Svc	28,767.31	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Analyst misplaced this invoice	9999999999C0052.1.903000	Public Works	NO-GRANT	2000355635	2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1104058		PWPW000000000000
5200162056	4000900000	3100000000	515900	Other Ctrctual Svc	11,044.42	2025	C0052.1.9030	2	2000033871	MCCORMICK TAYLOR, INC.	8/16/2024	FY24 expense; PM reviewed after second notice	9999999999C0052.1.903000	Public Works	NO-GRANT	2000358195	2	2025	Gen Cap-PayGo	Invoice Verification	8/16/2024	1104058		PWPW000000000000
5200166962	4000900000	3100000000	515900	Other Ctrctual Svc	50.00	2025	C0052.1.9030	6	2000033871	MCCORMICK TAYLOR, INC.	12/10/2024		9999999999C0052.1.903000	Public Works	NO-GRANT	2000365802	2	2025	Gen Cap-PayGo	Invoice Verification	12/10/2024	1104058		PWPW000000000000
5200175071	4000900000	3100000000	515900	Other Ctrctual Svc	1,775.59	2025	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/11/2025		9999999999C0052.1.903000	Public Works	NO-GRANT	2000379666	2	2025	Gen Cap-PayGo	Invoice Verification	6/11/2025	1104058		PWPW000000000000
5200178281	4000900000	3100000000	515900	Other Ctrctual Svc	2,610.40	2026	C0052.1.9030	2	2000033871	MCCORMICK TAYLOR, INC.	8/19/2025	FY25 expense	9999999999C0052.1.903000	Public Works	NO-GRANT	2000384588	2	2026	Gen Cap-PayGo	Invoice Verification	8/19/2025	1104058		PWPW000000000000
5200182618	4000900000	3100000000	515900	Other Ctrctual Svc	560.00	2026	C0052.1.9030	5	2000033871	MCCORMICK TAYLOR, INC.	11/21/2025		9999999999C0052.1.903000	Public Works	NO-GRANT	2000391513	2	2026	Gen Cap-PayGo	Invoice Verification	11/21/2025	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-560.00	2026	C0052.1.9030	4	2000033871	MCCORMICK TAYLOR, INC.	10/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-2,610.40	2026	C0052.1.9030	1	2000033871	MCCORMICK TAYLOR, INC.	7/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	91,955.54	2026	C0052.1.9030	1	2000033871	MCCORMICK TAYLOR, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-91,955.54	2025	C0052.1.9030	16	2000033871	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-1,775.59	2025	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-50.00	2025	C0052.1.9030	6	2000033871	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	93,781.13	2025	C0052.1.9030	1	2000033871	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-28,767.31	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-11,044.42	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	-93,781.13	2024	C0052.1.9030	16	2000033871	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
2000033871	4000900000	3100000000	515900	Other Ctrctual Svc	133,592.86	2024	C0052.1.9030	12	2000033871	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/19/2023	1104058		PWPW000000000000
	4000900000				133,592.86		C0052.1.9030		2000033871															
					145,662.40		C0052.1.9030		2000033871															
5000188880	4000100000	3100000000	515900	Other Ctrctual Svc	-28,857.76	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/17/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058		PWPW000000000000
5000188880	4000100000	3100000000	515900	Other Ctrctual Svc	28,857.76	2024	C0052.1.9030	11	2000035119	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058		PWPW000000000000
2000035119	4000100000	3100000000	515900	Other Ctrctual Svc	-67,124.84	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000100000	3100000000	515900	Other Ctrctual Svc	-28,857.76	2024	C0052.1.9030	11	2000035119	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000100000	3100000000	515900	Other Ctrctual Svc	95,982.60	2024	C0052.1.9030	11	2000035119	MCCORMICK TAYLOR, INC.	5/2/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/2/2024	1104058		PWPW000000000000
	4000100000				0.00		C0052.1.9030		2000035119															
5000191065	4000900000	3100000000	515900	Other Ctrctual Svc	-105.88	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191065	4000900000	3100000000	515900	Other Ctrctual Svc	105.88	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000
5000191771	4000900000	3100000000	515900	Other Ctrctual Svc	-1,635.90	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	7/22/2024	1104058		PWPW000000000000
5000191771	4000900000	3100000000	515900	Other Ctrctual Svc	1,635.90	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	7/22/2024	1104058		PWPW000000000000
5000196292	4000900000	3100000000	515900	Other Ctrctual Svc	-218.12	2025	C0052.1.9030	5	2000035119	MCCORMICK TAYLOR, INC.	11/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/29/2024	1104058		PWPW000000000000
5000196292	4000900000	3100000000	515900	Other Ctrctual Svc	218.12	2025	C0052.1.9030	4	2000035119	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/29/2024	1104058		PWPW000000000000
5200159366	4000900000	3100000000	515900	Other Ctrctual Svc	28,857.76	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/17/2024		9999999999C0052.1.903000	Public Works	NO-GRANT	2000354637	2	2024	Gen Cap-PayGo	Invoice Verification	6/17/2024	1104058		PWPW000000000000
5200161166	4000900000	3100000000	515900	Other Ctrctual Svc	105.88	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/29/2024	FY24 Expense	9999999999C0052.1.903000	Public Works	NO-GRANT	2000356985	2	2025	Gen Cap-PayGo	Invoice Verification	7/29/2024	1104058		PWPW000000000000
5200161167	4000900000	3100000000	515900	Other Ctrctual Svc	1,635.90	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/29/2024	FY24 Expense	9999999999C0052.1.903000	Public Works	NO-GRANT	2000356986	2	2025	Gen Cap-PayGo	Invoice Verification	7/29/2024	1104058		PWPW000000000000
5200165414	4000900000	3100000000	515900	Other Ctrctual Svc	218.12	2025	C0052.1.9030	5	2000035119	MCCORMICK TAYLOR, INC.	11/1/2024		9999999999C0052.1.903000	Public Works	NO-GRANT	2000364079	2	2025	Gen Cap-PayGo	Invoice Verification	11/1/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	65,164.94	2026	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	-65,164.94	2025	C0052.1.9030	16	2000035119	MCCORMICK TAYLOR, INC.	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	-218.12	2025	C0052.1.9030	4	2000035119	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	-1,635.90	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	67,018.96	2025	C0052.1.9030	1	2000035119	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	-105.88	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	-67,018.96	2024	C0052.1.9030	16	2000035119	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
2000035119	4000900000	3100000000	515900	Other Ctrctual Svc	67,124.84	2024	C0052.1.9030	12	2000035119	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.1.903000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	5/2/2024	1104058		PWPW000000000000
	4000900000				95,982.60		C0052.1.9030		2000035119															
					95,982.60		C0052.1.9030		2000035119															
					241,645.00		C0052.1.9030																	
1000134375	4600000000	3100000000	515900	Other Ctrctual Svc	118,472.00	2024	C0052.1.9031	7			1/31/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr		1/31/2024			PWPWOECSIGNAGE00
1000134375	4600000000	3100000000	515900	Other Ctrctual Svc	-118,472.00	2024	C0052.1.9031	7			1/31/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr		1/31/2024			PWPWOECSIGNAGE00
102674979	4600000000	3100000000	515900	Other Ctrctual Svc	12,821.84	2024	C0052.1.9031	13			6/30/2024	To Accrue 83% to Fy24	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2024	Cap-General-Ext Gr	Journal Entry	6/30/2024		3100000000	PWPWOECSIGNAGE00
102675456	4600000000	3100000000	515900	Other Ctrctual Svc	-12,821.84	2025	C0052.1.9031	1			7/1/2024		9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Journal Entry	7/1/2024		3100000000	PWPWOECSIGNAGE00
	4600000000				0.00		C0052.1.9031																	
					0.00		C0052.1.9031																	
5000193044	4600000000	3100000000	515900	Other Ctrctual Svc	15,448.00	2025	C0052.1.9031	2	2000034441	RUMMEL,KLEPPER & KAHL	8/16/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	8/16/2024	1105312		PWPWOECSIGNAGE00
5000193044	4600000000	3100000000	515900	Other Ctrctual Svc	-15,448.00	2025	C0052.1.9031	2	2000034441	RUMMEL,KLEPPER & KAHL	8/16/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	8/16/2024	1105312		PWPWOECSIGNAGE00
5000195044	4600000000	3100000000	515900	Other Ctrctual Svc	1,389.50	2025	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	10/2/2024	1105312		PWPWOECSIGNAGE00
5000195044	4600000000	3100000000	515900	Other Ctrctual Svc	-1,389.50	2025	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	10/2/2024	1105312		PWPWOECSIGNAGE00
5000202295	4600000000	3100000000	515900	Other Ctrctual Svc	10,109.50	2025	C0052.1.9031	9	2000034441	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1105312		PWPWOECSIGNAGE00
5000202295	4600000000	3100000000	515900	Other Ctrctual Svc	-10,109.50	2025	C0052.1.9031	9	2000034441	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1105312		PWPWOECSIGNAGE00
5000203278	4600000000	3100000000	515900	Other Ctrctual Svc	1,652.70	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/2/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	4/2/2025	1105312		PWPWOECSIGNAGE00
5000203278	4600000000	3100000000	515900	Other Ctrctual Svc	-1,652.70	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/2/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	4/2/2025	1105312		PWPWOECSIGNAGE00
5000204519	4600000000	3100000000	515900	Other Ctrctual Svc	17,064.00	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	4/30/2025	1105312		PWPWOECSIGNAGE00
5000204519	4600000000	3100000000	515900	Other Ctrctual Svc	-17,064.00	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	4/30/2025	1105312		PWPWOECSIGNAGE00
5000207046	4600000000	3100000000	515900	Other Ctrctual Svc	5,208.30	2025	C0052.1.9031	12	2000034441	RUMMEL,KLEPPER & KAHL	6/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	6/25/2025	1105312		PWPWOECSIGNAGE00
5000207046	4600000000	3100000000	515900	Other Ctrctual Svc	-5,208.30	2025	C0052.1.9031	12	2000034441	RUMMEL,KLEPPER & KAHL	6/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2025	Cap-General-Ext Gr	Goods receipt	6/25/2025	1105312		PWPWOECSIGNAGE00
5000210943	4600000000	3100000000	515900	Other Ctrctual Svc	11,838.70	2026	C0052.1.9031	3	2000034441	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312		PWPWOECSIGNAGE00
5000210943	4600000000	3100000000	515900	Other Ctrctual Svc	-11,838.70	2026	C0052.1.9031	3	2000034441	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312		PWPWOECSIGNAGE00
5000212845	4600000000	3100000000	515900	Other Ctrctual Svc	4,304.90	2026	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312		PWPWOECSIGNAGE00
5000212845	4600000000	3100000000	515900	Other Ctrctual Svc	-4,304.90	2026	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312		PWPWOECSIGNAGE00
5200162092	4600000000	3100000000	515900	Other Ctrctual Svc	15,448.00	2025	C0052.1.9031	2	2000034441	RUMMEL,KLEPPER & KAHL	8/16/2024	FY25 expense	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000358728	2	2025	Cap-General-Ext Gr	Invoice Verification	8/16/2024	1105312		PWPWOECSIGNAGE00
5200164016	4600000000	3100000000	515900	Other Ctrctual Svc	1,389.50	2025	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/2/2024		9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000360953	2	2025	Cap-General-Ext Gr	Invoice Verification	10/2/2024	1105312		PWPWOECSIGNAGE00
5200171012	4600000000	3100000000	515900	Other Ctrctual Svc	10,109.50	2025	C0052.1.9031	9	2000034441	RUMMEL,KLEPPER & KAHL	3/12/2025		9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000372672	2	2025	Cap-General-Ext Gr	Invoice Verification	3/12/2025	1105312		PWPWOECSIGNAGE00
5200171975	4600000000	3100000000	515900	Other Ctrctual Svc	1,652.70	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/2/2025		9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000374381	2	2025	Cap-General-Ext Gr	Invoice Verification	4/2/2025	1105312		PWPWOECSIGNAGE00
5200173218	4600000000	3100000000	515900	Other Ctrctual Svc	17,064.00	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/30/2025		9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000376421	2	2025	Cap-General-Ext Gr	Invoice Verification	4/30/2025	1105312		PWPWOECSIGNAGE00
5200175655	4600000000	3100000000	515900	Other Ctrctual Svc	5,208.30	2025	C0052.1.9031	12	2000034441	RUMMEL,KLEPPER & KAHL	6/25/2025	*22193.005-06. Ellicott City Wayfinding:Design Svc	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000380815	2	2025	Cap-General-Ext Gr	Invoice Verification	6/25/2025	1105312		PWPWOECSIGNAGE00
5200179651	4600000000	3100000000	515900	Other Ctrctual Svc	11,838.70	2026	C0052.1.9031	3	2000034441	RUMMEL,KLEPPER & KAHL	9/17/2025	*22193.005-07. Ellicott City Wayfinding:Design Svc	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000386384	2	2026	Cap-General-Ext Gr	Invoice Verification	9/17/2025	1105312		PWPWOECSIGNAGE00
5200181536	4600000000	3100000000	515900	Other Ctrctual Svc	4,304.90	2026	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/29/2025	*22193.005-08. Ellicott City Wayfinding:Design Svc	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244	2000389255	2	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-4,304.90	2026	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-11,838.70	2026	C0052.1.9031	3	2000034441	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	67,600.00	2026	C0052.1.9031	1	2000034441	RUMMEL,KLEPPER & KAHL	7/1/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-67,600.00	2025	C0052.1.9031	16	2000034441	RUMMEL,KLEPPER & KAHL	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-5,208.30	2025	C0052.1.9031	12	2000034441	RUMMEL,KLEPPER & KAHL	6/25/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-17,064.00	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-1,652.70	2025	C0052.1.9031	10	2000034441	RUMMEL,KLEPPER & KAHL	4/2/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-10,109.50	2025	C0052.1.9031	9	2000034441	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-1,389.50	2025	C0052.1.9031	4	2000034441	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-15,448.00	2025	C0052.1.9031	2	2000034441	RUMMEL,KLEPPER & KAHL	8/16/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	118,472.00	2025	C0052.1.9031	1	2000034441	RUMMEL,KLEPPER & KAHL	7/1/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	-118,472.00	2024	C0052.1.9031	16	2000034441	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
2000034441	4600000000	3100000000	515900	Other Ctrctual Svc	118,472.00	2024	C0052.1.9031	7	2000034441	RUMMEL,KLEPPER & KAHL	1/31/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903100	OEC Signage 1	20000000000000001244		1		Cap-General-Ext Gr	Payment Run	1/31/2024	1105312		PWPWOECSIGNAGE00
	4600000000				118,472.00		C0052.1.9031		2000034441															
					118,472.00		C0052.1.9031		2000034441															
					118,472.00		C0052.1.9031																	
1000134328	4600000000	3100000000	515900	Other Ctrctual Svc	121,939.00	2024	C0052.1.9032	7			1/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr		1/26/2024			PWPWTIBERPARK000
1000134328	4600000000	3100000000	515900	Other Ctrctual Svc	-121,939.00	2024	C0052.1.9032	7			1/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr		1/26/2024			PWPWTIBERPARK000
	4600000000				0.00		C0052.1.9032																	
					0.00		C0052.1.9032																	
5000189332	4600000000	3100000000	515900	Other Ctrctual Svc	1,787.00	2024	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/29/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	5/29/2024	1105312		PWPWTIBERPARK000
5000189332	4600000000	3100000000	515900	Other Ctrctual Svc	-1,787.00	2024	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/29/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	5/29/2024	1105312		PWPWTIBERPARK000
5000191009	4600000000	3100000000	515900	Other Ctrctual Svc	1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105312		PWPWTIBERPARK000
5000191009	4600000000	3100000000	515900	Other Ctrctual Svc	-1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105312		PWPWTIBERPARK000
5000191015	4600000000	3100000000	515900	Other Ctrctual Svc	-1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105312		PWPWTIBERPARK000
5000191015	4600000000	3100000000	515900	Other Ctrctual Svc	1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1105312		PWPWTIBERPARK000
5000191876	4600000000	3100000000	515900	Other Ctrctual Svc	1,992.50	2025	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	7/23/2024	1105312		PWPWTIBERPARK000
5000191876	4600000000	3100000000	515900	Other Ctrctual Svc	-1,992.50	2025	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	7/23/2024	1105312		PWPWTIBERPARK000

5000195046	4600000000	3100000000	515900	Other Ctrctual Svc	6,092.00	2025	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	10/2/2024	1105312		PWPWTIBERPARK000	
5000195046	4600000000	3100000000	515900	Other Ctrctual Svc	-6,092.00	2025	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	10/2/2024	1105312		PWPWTIBERPARK000	
5000199838	4600000000	3100000000	515900	Other Ctrctual Svc	8,876.25	2025	C0052.1.9032	7	2000034422	RUMMEL,KLEPPER & KAHL	1/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	1/21/2025	1105312		PWPWTIBERPARK000	
5000199838	4600000000	3100000000	515900	Other Ctrctual Svc	-8,876.25	2025	C0052.1.9032	7	2000034422	RUMMEL,KLEPPER & KAHL	1/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	1/21/2025	1105312		PWPWTIBERPARK000	
5000200655	4600000000	3100000000	515900	Other Ctrctual Svc	6,068.80	2025	C0052.1.9032	8	2000034422	RUMMEL,KLEPPER & KAHL	2/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	2/5/2025	1105312		PWPWTIBERPARK000	
5000200655	4600000000	3100000000	515900	Other Ctrctual Svc	-6,068.80	2025	C0052.1.9032	8	2000034422	RUMMEL,KLEPPER & KAHL	2/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	2/5/2025	1105312		PWPWTIBERPARK000	
5000202291	4600000000	3100000000	515900	Other Ctrctual Svc	606.88	2025	C0052.1.9032	9	2000034422	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1105312		PWPWTIBERPARK000	
5000202291	4600000000	3100000000	515900	Other Ctrctual Svc	-606.88	2025	C0052.1.9032	9	2000034422	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1105312		PWPWTIBERPARK000	
5000203532	4600000000	3100000000	515900	Other Ctrctual Svc	14,565.12	2025	C0052.1.9032	10	2000034422	RUMMEL,KLEPPER & KAHL	4/8/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	4/8/2025	1105312		PWPWTIBERPARK000	
5000203532	4600000000	3100000000	515900	Other Ctrctual Svc	-14,565.12	2025	C0052.1.9032	10	2000034422	RUMMEL,KLEPPER & KAHL	4/8/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	4/8/2025	1105312		PWPWTIBERPARK000	
5000205300	4600000000	3100000000	515900	Other Ctrctual Svc	3,034.40	2025	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/15/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	5/15/2025	1105312		PWPWTIBERPARK000	
5000205300	4600000000	3100000000	515900	Other Ctrctual Svc	-3,034.40	2025	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/15/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	5/15/2025	1105312		PWPWTIBERPARK000	
5000206708	4600000000	3100000000	515900	Other Ctrctual Svc	6,068.80	2025	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312		PWPWTIBERPARK000	
5000206708	4600000000	3100000000	515900	Other Ctrctual Svc	-6,068.80	2025	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2025	Cap-General-Ext Gr	Goods receipt	6/16/2025	1105312		PWPWTIBERPARK000	
5000208699	4600000000	3100000000	515900	Other Ctrctual Svc	9,237.90	2026	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	7/30/2025	1105312		PWPWTIBERPARK000	
5000208699	4600000000	3100000000	515900	Other Ctrctual Svc	-9,237.90	2026	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	7/30/2025	1105312		PWPWTIBERPARK000	
5000210944	4600000000	3100000000	515900	Other Ctrctual Svc	10,571.57	2026	C0052.1.9032	3	2000034422	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312		PWPWTIBERPARK000	
5000210944	4600000000	3100000000	515900	Other Ctrctual Svc	-10,571.57	2026	C0052.1.9032	3	2000034422	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	9/17/2025	1105312		PWPWTIBERPARK000	
5000212841	4600000000	3100000000	515900	Other Ctrctual Svc	16,219.19	2026	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312		PWPWTIBERPARK000	
5000212841	4600000000	3100000000	515900	Other Ctrctual Svc	-16,219.19	2026	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1105312		PWPWTIBERPARK000	
5000213903	4600000000	3100000000	515900	Other Ctrctual Svc	604.50	2026	C0052.1.9032	5	2000034422	RUMMEL,KLEPPER & KAHL	11/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	11/19/2025	1105312		PWPWTIBERPARK000	
5000213903	4600000000	3100000000	515900	Other Ctrctual Svc	-604.50	2026	C0052.1.9032	5	2000034422	RUMMEL,KLEPPER & KAHL	11/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	11/19/2025	1105312		PWPWTIBERPARK000	
5000215723	4600000000	3100000000	515900	Other Ctrctual Svc	3,425.50	2026	C0052.1.9032	6	2000034422	RUMMEL,KLEPPER & KAHL	12/24/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	12/24/2025	1105312		PWPWTIBERPARK000	
5000215723	4600000000	3100000000	515900	Other Ctrctual Svc	-3,425.50	2026	C0052.1.9032	6	2000034422	RUMMEL,KLEPPER & KAHL	12/24/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1	2026	Cap-General-Ext Gr	Goods receipt	12/24/2025	1105312		PWPWTIBERPARK000	
5200158459	4600000000	3100000000	515900	Other Ctrctual Svc	1,787.00	2024	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/29/2024		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000353625	2	2024	Cap-General-Ext Gr	Invoice Verification	5/29/2024	1105312		PWPWTIBERPARK000	
5200160950	4600000000	3100000000	515900	Other Ctrctual Svc	1,992.50	2025	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/23/2024	FY24 expense; PM reviewed after second notice	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000356691	2	2025	Cap-General-Ext Gr	Invoice Verification	7/23/2024	1105312		PWPWTIBERPARK000	
5200164017	4600000000	3100000000	515900	Other Ctrctual Svc	6,092.00	2025	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/2/2024		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000361716	2	2025	Cap-General-Ext Gr	Invoice Verification	10/2/2024	1105312		PWPWTIBERPARK000	
5200168633	4600000000	3100000000	515900	Other Ctrctual Svc	8,876.25	2025	C0052.1.9032	7	2000034422	RUMMEL,KLEPPER & KAHL	1/21/2025		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000368623	2	2025	Cap-General-Ext Gr	Invoice Verification	1/21/2025	1105312		PWPWTIBERPARK000	
5200169426	4600000000	3100000000	515900	Other Ctrctual Svc	6,068.80	2025	C0052.1.9032	8	2000034422	RUMMEL,KLEPPER & KAHL	2/5/2025		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000369730	2	2025	Cap-General-Ext Gr	Invoice Verification	2/5/2025	1105312		PWPWTIBERPARK000	
5200171009	4600000000	3100000000	515900	Other Ctrctual Svc	606.88	2025	C0052.1.9032	9	2000034422	RUMMEL,KLEPPER & KAHL	3/12/2025		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000372672	2	2025	Cap-General-Ext Gr	Invoice Verification	3/12/2025	1105312		PWPWTIBERPARK000	
5200172194	4600000000	3100000000	515900	Other Ctrctual Svc	14,565.12	2025	C0052.1.9032	10	2000034422	RUMMEL,KLEPPER & KAHL	4/8/2025		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000374960	2	2025	Cap-General-Ext Gr	Invoice Verification	4/8/2025	1105312		PWPWTIBERPARK000	
5200173979	4600000000	3100000000	515900	Other Ctrctual Svc	3,034.40	2025	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/15/2025		9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000384153	2	2025	Cap-General-Ext Gr	Invoice Verification	5/15/2025	1105312		PWPWTIBERPARK000	
5200175304	4600000000	3100000000	515900	Other Ctrctual Svc	6,068.80	2025	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/16/2025	*22193.004.Tiber Park:Concept Design for Expansion	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000380422	2	2025	Cap-General-Ext Gr	Invoice Verification	6/16/2025	1105312		PWPWTIBERPARK000	
5200177493	4600000000	3100000000	515900	Other Ctrctual Svc	9,237.90	2026	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/30/2025	*22193.004-10. Tiber Park: Concept Design for Expa	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000383247	2	2026	Cap-General-Ext Gr	Invoice Verification	7/30/2025	1105312		PWPWTIBERPARK000	
5200179652	4600000000	3100000000	515900	Other Ctrctual Svc	10,571.57	2026	C0052.1.9032	3	2000034422	RUMMEL,KLEPPER & KAHL	9/17/2025	*22193.004-11. Tiber Park:Concept Design for Expan	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000386384	2	2026	Cap-General-Ext Gr	Invoice Verification	9/17/2025	1105312		PWPWTIBERPARK000	
5200181532	4600000000	3100000000	515900	Other Ctrctual Svc	16,219.19	2026	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/29/2025	*22193.004-12. Tiber Park:Concept Design for Expan	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000389255	2	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1105312		PWPWTIBERPARK000	
5200182492	4600000000	3100000000	515900	Other Ctrctual Svc	604.50	2026	C0052.1.9032	5	2000034422	RUMMEL,KLEPPER & KAHL	11/19/2025	*22193.004-13. Tiber Park:Concept Design for Expan	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000390765	2	2026	Cap-General-Ext Gr	Invoice Verification	11/19/2025	1105312		PWPWTIBERPARK000	
5200184251	4600000000	3100000000	515900	Other Ctrctual Svc	3,425.50	2026	C0052.1.9032	6	2000034422	RUMMEL,KLEPPER & KAHL	12/24/2025	*22193.004-14. Tiber Park:Concept Design for Expan	9999999999C0052.1.903200	Tiber Park	20000000000000001119	2000394903	2	2026	Cap-General-Ext Gr	Invoice Verification	12/24/2025	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-3,425.50	2026	C0052.1.9032	6	2000034422	RUMMEL,KLEPPER & KAHL	12/24/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-604.50	2026	C0052.1.9032	5	2000034422	RUMMEL,KLEPPER & KAHL	11/19/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-16,219.19	2026	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/29/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-10,571.57	2026	C0052.1.9032	3	2000034422	RUMMEL,KLEPPER & KAHL	9/17/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-9,237.90	2026	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	72,847.25	2026	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/1/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-72,847.25	2025	C0052.1.9032	16	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-6,068.80	2025	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/16/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-3,034.40	2025	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/15/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-14,565.12	2025	C0052.1.9032	10	2000034422	RUMMEL,KLEPPER & KAHL	4/8/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-606.88	2025	C0052.1.9032	9	2000034422	RUMMEL,KLEPPER & KAHL	3/12/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-6,068.80	2025	C0052.1.9032	8	2000034422	RUMMEL,KLEPPER & KAHL	2/5/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-8,876.25	2025	C0052.1.9032	7	2000034422	RUMMEL,KLEPPER & KAHL	1/21/2025	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-6,092.00	2025	C0052.1.9032	4	2000034422	RUMMEL,KLEPPER & KAHL	10/2/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-1,992.50	2025	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/23/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	120,152.00	2025	C0052.1.9032	1	2000034422	RUMMEL,KLEPPER & KAHL	7/1/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	1,992.50	2024	C0052.1.9032	12	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-120,152.00	2024	C0052.1.9032	16	2000034422	RUMMEL,KLEPPER & KAHL	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	-1,787.00	2024	C0052.1.9032	11	2000034422	RUMMEL,KLEPPER & KAHL	5/29/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
2000034422	4600000000	3100000000	515900	Other Ctrctual Svc	121,939.00	2024	C0052.1.9032	7	2000034422	RUMMEL,KLEPPER & KAHL	1/26/2024	Consulting, Site & Landscape Design	9999999999C0052.1.903200	Tiber Park	20000000000000001119		1		Cap-General-Ext Gr	Payment Run	1/26/2024	1105312		PWPWTIBERPARK000	
	4600000000				121,939.00		C0052.1.9032		2000034422																
					121,939.00		C0052.1.9032		2000034422																
					121,939.00		C0052.1.9032																		
1900302081	4000900000	3100000000	515900	Other Ctrctual Svc	7,976.12	2025	C0052.1.9035	6		J A SMITH & CO INC	12/9/2024	*Inv # 2024-1231 Old West End Property OEC	9999999999C0052.1.903500	Public Works	NO-GRANT	2000365959	2	2025	Gen Cap-PayGo	Vendor invoice	12/9/2024	1112656	3100000000	PWPW000000000000	
	4000900000				7,976.12		C0052.1.9035																		
					7,976.12		C0052.1.9035																		
					7,976.12		C0052.1.9035																		
1000139266	4000900000	3100000000	515900	Other Ctrctual Svc	-923,996.00	2025	C0052.1.9036	2			8/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		2		Gen Cap-PayGo		8/19/2024			PWPW000000000000	
1000139266	4000900000	3100000000	515900	Other Ctrctual Svc	923,996.00	2025	C0052.1.9036	2			8/19/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		2		Gen Cap-PayGo		8/19/2024			PWPW000000000000	
102682439	4000900000	3100000000	515900	Other Ctrctual Svc	580.50	2025	C0052.1.9036	3		JP MORGAN CHASE BANK NA	9/26/2024	ARC EASTERN	9999999999C0052.1.903600	Public Works	NO-GRANT	1700049513	4	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPW000000000000	Public Mailings - Michele Monde
102682439	4000900000	3100000000	515900	Other Ctrctual Svc	580.50	2025	C0052.1.9036	3		JP MORGAN CHASE BANK NA	9/26/2024	ARC EASTERN	9999999999C0052.1.903600	Public Works	NO-GRANT	1700049513	5	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPW000000000000	Duplicate Charge - ARC Eastern - Will be Refunded
102693874	4000900000	3100000000	515900	Other Ctrctual Svc	-580.50	2025	C0052.1.9036	4		JP MORGAN CHASE BANK NA	10/28/2024	ARC EASTERN	9999999999C0052.1.903600	Public Works	NO-GRANT	1700049764	2	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	PWPW000000000000	Credit for Double Billing Month of September 2024
	4000900000				580.50		C0052.1.9036																		
1000139266	4600000000	3100000000	515900	Other Ctrctual Svc	-2,000,000.00	2025	C0052.1.9036	2			8/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr		8/19/2024			PWPWTIBER1POND00	
1000139266	4600000000	3100000000	515900	Other Ctrctual Svc	2,000,000.00	2025	C0052.1.9036	2			8/19/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr		8/19/2024			PWPWTIBER1POND00	
	4600000000				0.00		C0052.1.9036																		
					580.50		C0052.1.9036																		
5000212140	4000900000	3100000000	515900	Other Ctrctual Svc	-300,091.30	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/15/2025	1116501		PWPW000000000000	
5000212140	4000900000	3100000000	515900	Other Ctrctual Svc	300,091.30	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/15/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/15/2025	1116501		PWPW000000000000	
5000213981	4000900000	3100000000	515900	Other Ctrctual Svc	-146,199.85	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/2/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/20/2025	1116501		PWPW000000000000	
5000213981	4000900000	3100000000	515900	Other Ctrctual Svc	146,199.85	2026	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/20/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/20/2025	1116501		PWPW000000000000	
5000215382	4000900000	3100000000	515900	Other Ctrctual Svc	-139,343.89	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/18/2025	1116501		PWPW000000000000	
5000215382	4000900000	3100000000	515900	Other Ctrctual Svc	139,343.89	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/18/2025	1116501		PWPW000000000000	
5200181246	4000900000	3100000000	515900	Other Ctrctual Svc	300,091.30	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/23/2025		9999999999C0052.1.903600	Public Works	NO-GRANT	2000389416	3	2026	Gen Cap-PayGo	Invoice Verification	10/23/2025	1116501		PWPW000000000000	
5200183009	4000900000	3100000000	515900	Other Ctrctual Svc	146,199.85	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/2/2025		9999999999C0052.1.903600	Public Works	NO-GRANT	2000393034	2	2026	Gen Cap-PayGo	Invoice Verification	12/2/2025	1116501		PWPW000000000000	
5200184202	4000900000	3100000000	515900	Other Ctrctual Svc	139,343.89	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/23/2025		9999999999C0052.1.903600	Public Works	NO-GRANT	2000395018	2	2026	Gen Cap-PayGo	Invoice Verification	12/23/2025	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	-139,343.89	2026	C0052.1.9036	6	2000035971	TIBER RESILIENCE LLC	12/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	-146,199.85	2026	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/20/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	-300,091.30	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/15/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	923,996.00	2026	C0052.1.9036	1	2000035971	TIBER RESILIENCE LLC	7/1/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	-923,996.00	2025	C0052.1.9036	16	2000035971	TIBER RESILIENCE LLC	6/30/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
2000035971	4000900000	3100000000	515900	Other Ctrctual Svc	923,996.00	2025	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/21/2024	1116501		PWPW000000000000	
	4000900000				923,996.00		C0052.1.9036		2000035971																
5000195872	4600000000	3100000000	515900	Other Ctrctual Svc	-161,705.00	2025	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/29/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	10/21/2024	1116501		PWPWTIBER1POND00	
5000195872	4600000000	3100000000	515900	Other Ctrctual Svc	161,705.00	2025	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	10/21/2024	1116501		PWPWTIBER1POND00	
5000197132	4600000000	3100000000	515900	Other Ctrctual Svc	-167,390.32	2025	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	11/18/2024	1116501		PWPWTIBER1POND00	
5000197132	4600000000	3100000000	515900	Other Ctrctual Svc	167,390.32	2025	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/18/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	11/18/2024	1116501		PWPWTIBER1POND00	
5000200082	4600000000	3100000000	515900	Other Ctrctual Svc	-61,168.06	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1116501		PWPWTIBER1POND00	
5000200082	4600000000	3100000000	515900	Other Ctrctual Svc	61,168.06	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/24/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1116501		PWPWTIBER1POND00	
5000200209	4600000000	3100000000	515900	Other Ctrctual Svc	64,870.93	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	1/28/2025	1116501		PWPWTIBER1POND00	
5000200209	4600000000	3100000000	515900	Other Ctrctual Svc	-64,870.93	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	1/28/2025	1116501		PWPWTIBER1POND00	
5000201071	4600000000	3100000000	515900	Other Ctrctual Svc	-75,822.89	2025	C0052.1.9036	8	2000035971	TIBER RESILIENCE LLC	2/21/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	2/14/2025	1116501		PWPWTIBER1POND00	
5000201071	4600000000	3100000000	515900	Other Ctrctual Svc	75,822.89	2025	C0052.1.9036	8	2000035971	TIBER RESILIENCE LLC	2/14/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	2/14/2025	1116501		PWPWTIBER1POND00	
5000202536	4600000000	3100000000	515900	Other Ctrctual Svc	-58,857.89	2025	C0052.1.9036	9	2000035971	TIBER RESILIENCE LLC	3/26/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	3/18/2025	1116501		PWPWTIBER1POND00	
5000202536	4600000000	3100000000	515900	Other Ctrctual Svc	58,857.89	2025	C0052.1.9036	9	2000035971	TIBER RESILIENCE LLC	3/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	3/18/2025	1116501		PWPWTIBER1POND00	
5000203819	4600000000	3100000000	515900	Other Ctrctual Svc	-111,126.02	2025	C0052.1.9036	10	2000035971	TIBER RESILIENCE LLC	4/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	4/14/2025	1116501		PWPWTIBER1POND00	
5000203819	4600000000	3100000000	515900	Other Ctrctual Svc	111,126.02	2025	C0052.1.9036	10	2000035971	TIBER RESILIENCE LLC	4/14/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	4/14/2025	1116501		PWPWTIBER1POND00	
5000205565	4600000000	3100000000	515900	Other Ctrctual Svc	-255,001.33	2025	C0052.1.9036	11	2000035971	TIBER RESILIENCE LLC	5/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	5/21/2025	1116501		PWPWTIBER1POND00	
5000205565	4600000000	3100000000	515900	Other Ctrctual Svc	255,001.33	2025	C0052.1.9036	11	2000035971	TIBER RESILIENCE LLC	5/21/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	5/21/2025	1116501		PWPWTIBER1POND00	
5000206813	4600000000	3100000000	515900	Other Ctrctual Svc	-121,745.21	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/25/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	6/20/2025	1116501		PWPWTIBER1POND00	
5000206813	4600000000	3100000000	515900	Other Ctrctual Svc	121,745.21	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/20/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	6/20/2025	1116501		PWPWTIBER1POND00	
5000207770	4600000000	3100000000	515900	Other Ctrctual Svc	-83,832.01	2026	C0052.1.9036	1	2000035971	TIBER RESILIENCE LLC	7/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1116501		PWPWTIBER1POND00	
5000207770	4600000000	3100000000	515900	Other Ctrctual Svc	83,832.01	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/30/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1116501		PWPWTIBER1POND00	
5000209147	4600000000	3100000000	515900	Other Ctrctual Svc	-79,662.24	2026	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/19/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	8/11/2025	1116501		PWPWTIBER1POND00	
5000209147	4600000000	3100000000	515900	Other Ctrctual Svc	79,662.24	2026	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/11/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	8/11/2025	1116501		PWPWTIBER1POND00	
5000210969	4600000000	3100000000	515900	Other Ctrctual Svc	-633,528.07	2026	C0052.1.9036	3	2000035971	TIBER RESILIENCE LLC	9/30/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	9/18/2025	1116501		PWPWTIBER1POND00	
5000210969	4600000000	3100000000	515900	Other Ctrctual Svc	633,528.07	2026	C0052.1.9036	3	2000035971	TIBER RESILIENCE LLC	9/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	9/18/2025	1116501		PWPWTIBER1POND00	
5000212140	4600000000	3100000000	515900	Other Ctrctual Svc	-125,290.03	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/23/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	10/15/2025	1116501		PWPWTIBER1POND00	
5000212140	4600000000	3100000000	515900	Other Ctrctual Svc	125,290.03	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/15/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1	2026	Cap-General-Ext Gr	Goods receipt	10/15/2025	1116501		PWPWTIBER1POND00	
5200165199	4600000000	3100000000	515900	Other Ctrctual Svc	161,705.00	2025	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/29/2024		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000363808	2	2025	Cap-General-Ext Gr	Invoice Verification	10/29/2024	1116501		PWPWTIBER1POND00	
5200166263	4600000000	3100000000	515900	Other Ctrctual Svc	167,390.32	2025	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/21/2024		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000365597	2	2025	Cap-General-Ext Gr	Invoice Verification	11/21/2024	1116501		PWPWTIBER1POND00	
5200168994	4600000000	3100000000	515900	Other Ctrctual Svc	61,168.06	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000369162	2	2025	Cap-General-Ext Gr	Invoice Verification	1/28/2025	1116501		PWPWTIBER1POND00	
5200168995	4600000000	3100000000	515900	Other Ctrctual Svc	64,870.93	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000369162	2	2025	Cap-General-Ext Gr	Invoice Verification	1/28/2025	1116501		PWPWTIBER1POND00	
5200170116	4600000000	3100000000	515900	Other Ctrctual Svc	75,822.89	2025	C0052.1.9036	8	2000035971	TIBER RESILIENCE LLC	2/21/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000371924	2	2025	Cap-General-Ext Gr	Invoice Verification	2/21/2025	1116501		PWPWTIBER1POND00	
5200171721	4600000000	3100000000	515900	Other Ctrctual Svc	58,857.89	2025	C0052.1.9036	9	2000035971	TIBER RESILIENCE LLC	3/26/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000374117	2	2025	Cap-General-Ext Gr	Invoice Verification	3/26/2025	1116501		PWPWTIBER1POND00	
5200172967	4600000000	3100000000	515900	Other Ctrctual Svc	111,126.02	2025	C0052.1.9036	10	2000035971	TIBER RESILIENCE LLC	4/23/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000376120	2	2025	Cap-General-Ext Gr	Invoice Verification	4/23/2025	1116501		PWPWTIBER1POND00	
5200174383	4600000000	3100000000	515900	Other Ctrctual Svc	255,001.33	2025	C0052.1.9036	11	2000035971	TIBER RESILIENCE LLC	5/23/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000378523	2	2025	Cap-General-Ext Gr	Invoice Verification	5/23/2025	1116501		PWPWTIBER1POND00	
5200175624	4600000000	3100000000	515900	Other Ctrctual Svc	121,745.21	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/25/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000381013	2	2025	Cap-General-Ext Gr	Invoice Verification	6/25/2025	1116501		PWPWTIBER1POND00	
5200176988	4600000000	3100000000	515900	Other Ctrctual Svc	83,832.01	2026	C0052.1.9036	1	2000035971	TIBER RESILIENCE LLC	7/23/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000383405	2	2026	Cap-General-Ext Gr	Invoice Verification	7/23/2025	1116501		PWPWTIBER1POND00	
5200178305	4600000000	3100000000	515900	Other Ctrctual Svc	79,662.24	2026	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/19/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000384767	2	2026	Cap-General-Ext Gr	Invoice Verification	8/19/2025	1116501		PWPWTIBER1POND00	
5200180098	4600000000	3100000000	515900	Other Ctrctual Svc	633,528.07	2026	C0052.1.9036	3	2000035971	TIBER RESILIENCE LLC	9/30/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000387465	2	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1116501		PWPWTIBER1POND00	
5200181246	4600000000	3100000000	515900	Other Ctrctual Svc	125,290.03	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/23/2025		9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271	2000389416	2	2026	Cap-General-Ext Gr	Invoice Verification	10/23/2025	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-125,290.03	2026	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/15/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-633,528.07	2026	C0052.1.9036	3	2000035971	TIBER RESILIENCE LLC	9/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-79,662.24	2026	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/11/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	838,480.34	2026	C0052.1.9036	1	2000035971	TIBER RESILIENCE LLC	7/1/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-83,832.01	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/30/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-838,480.34	2025	C0052.1.9036	16	2000035971	TIBER RESILIENCE LLC	6/30/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-121,745.21	2025	C0052.1.9036	12	2000035971	TIBER RESILIENCE LLC	6/20/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-255,001.33	2025	C0052.1.9036	11	2000035971	TIBER RESILIENCE LLC	5/21/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-111,126.02	2025	C0052.1.9036	10	2000035971	TIBER RESILIENCE LLC	4/14/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-58,857.89	2025	C0052.1.9036	9	2000035971	TIBER RESILIENCE LLC	3/18/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-75,822.89	2025	C0052.1.9036	8	2000035971	TIBER RESILIENCE LLC	2/14/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-64,870.93	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/28/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-61,168.06	2025	C0052.1.9036	7	2000035971	TIBER RESILIENCE LLC	1/24/2025	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-167,390.32	2025	C0052.1.9036	5	2000035971	TIBER RESILIENCE LLC	11/18/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	-161,705.00	2025	C0052.1.9036	4	2000035971	TIBER RESILIENCE LLC	10/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
2000035971	4600000000	3100000000	515900	Other Ctrctual Svc	2,000,000.00	2025	C0052.1.9036	2	2000035971	TIBER RESILIENCE LLC	8/21/2024	CA-014-2024 T-1 Flood Reduction Phase1	9999999999C0052.1.903600	TIBER 1 POND	20000000000000001271		1		Cap-General-Ext Gr	Payment Run	8/21/2024	1116501		PWPWTIBER1POND00	
	4600000000				2,000,000.00		C0052.1.9036		2000035971																
					2,923,996.00		C0052.1.9036		2000035971																
					2,924,576.50		C0052.1.9036																		
1000144987	4000900000	3100000000	515900	Other Ctrctual Svc	-3,500.00	2026	C0052.1.9038	1			7/21/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/6/2025			PWPW000000000000	
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1000144987	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2026	C0052.1.9038	1			7/1/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/6/2025			PWPW000000000000	
1000144987	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.1.9038	16			6/30/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/6/2025			PWPW000000000000	
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1000144987	4000900000	3100000000	515900	Other Ctrctual Svc	20,000.00	2025	C0052.1.9038	12			6/6/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo		6/6/2025			PWPW000000000000	
	4000900000				0.00		C0052.1.9038																		
					0.00		C0052.1.9038																		
5000206583	4000900000	3100000000	515900	Other Ctrctual Svc	-8,325.00	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/13/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/12/2025	1113545		PWPW000000000000	
5000206583	4000900000	3100000000	515900	Other Ctrctual Svc	8,325.00	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/12/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/12/2025	1113545		PWPW000000000000	
5000207801	4000900000	3100000000	515900	Other Ctrctual Svc	10,357.50	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/30/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1113545		PWPW000000000000	

5000207801	4000900000	3100000000	515900	Other Ctrctual Svc	-10,357.50	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/30/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1113545		PWPW000000000000	
5000209226	4000900000	3100000000	515900	Other Ctrctual Svc	-1,592.50	2026	C0052.1.9038	2	2000037704	TIMMONS GROUP, INC.	8/14/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/12/2025	1113545		PWPW000000000000	
5000209226	4000900000	3100000000	515900	Other Ctrctual Svc	1,592.50	2026	C0052.1.9038	2	2000037704	TIMMONS GROUP, INC.	8/12/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/12/2025	1113545		PWPW000000000000	
5000212071	4000900000	3100000000	515900	Other Ctrctual Svc	-731.25	2026	C0052.1.9038	4	2000037704	TIMMONS GROUP, INC.	10/17/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/14/2025	1113545		PWPW000000000000	
5000212071	4000900000	3100000000	515900	Other Ctrctual Svc	731.25	2026	C0052.1.9038	4	2000037704	TIMMONS GROUP, INC.	10/14/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/14/2025	1113545		PWPW000000000000	
5200175251	4000900000	3100000000	515900	Other Ctrctual Svc	8,325.00	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/13/2025	*ECNT	9999999999C0052.1.903800	Public Works	NO-GRANT	2000380516	2	2025	Gen Cap-PayGo	Invoice Verification	6/13/2025	1113545		PWPW000000000000	
5200176535	4000900000	3100000000	515900	Other Ctrctual Svc	10,357.50	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/30/2025		9999999999C0052.1.903800	Public Works	NO-GRANT	2000382475	2	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1113545		PWPW000000000000	
5200178131	4000900000	3100000000	515900	Other Ctrctual Svc	1,592.50	2026	C0052.1.9038	2	2000037704	TIMMONS GROUP, INC.	8/14/2025		9999999999C0052.1.903800	Public Works	NO-GRANT	2000384277	2	2026	Gen Cap-PayGo	Invoice Verification	8/14/2025	1113545		PWPW000000000000	
5200180947	4000900000	3100000000	515900	Other Ctrctual Svc	731.25	2026	C0052.1.9038	4	2000037704	TIMMONS GROUP, INC.	10/17/2025		9999999999C0052.1.903800	Public Works	NO-GRANT	2000388871	2	2026	Gen Cap-PayGo	Invoice Verification	10/17/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	-731.25	2026	C0052.1.9038	4	2000037704	TIMMONS GROUP, INC.	10/14/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	-1,592.50	2026	C0052.1.9038	2	2000037704	TIMMONS GROUP, INC.	8/12/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	3,500.00	2026	C0052.1.9038	1	2000037704	TIMMONS GROUP, INC.	7/21/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	1,317.50	2026	C0052.1.9038	1	2000037704	TIMMONS GROUP, INC.	7/1/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	-10,357.50	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/30/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	-1,317.50	2025	C0052.1.9038	16	2000037704	TIMMONS GROUP, INC.	6/30/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	-8,325.00	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/12/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
2000037704	4000900000	3100000000	515900	Other Ctrctual Svc	20,000.00	2025	C0052.1.9038	12	2000037704	TIMMONS GROUP, INC.	6/11/2025	Grant - HUD Environmental Assessment	9999999999C0052.1.903800	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	6/11/2025	1113545		PWPW000000000000	
	4000900000				23,500.00		C0052.1.9038		2000037704																
					23,500.00		C0052.1.9038		2000037704																
					23,500.00		C0052.1.9038																		
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	2			8/23/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	2			8/22/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	2			8/23/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000053993	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	2			8/22/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/22/2013			PWPW000000000000	
1000054650	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2013			PWPW000000000000	
1000054650	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2013			PWPW000000000000	
1000054650	4000000000	3100000000	515900	Other Ctrctual Svc	1,760.00	2014	C0052.2.3100	3			9/18/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2013			PWPW000000000000	
1000054650	4000000000	3100000000	515900	Other Ctrctual Svc	-1,760.00	2014	C0052.2.3100	3			9/18/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2013			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	-4,638.46	2015	C0052.2.3100	7			1/26/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	4,638.46	2015	C0052.2.3100	7			1/26/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	264,277.98	2014	C0052.2.3100	9			3/12/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058529	4000000000	3100000000	515790	Other Construct Svc	-264,277.98	2014	C0052.2.3100	9			3/12/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/12/2014			PWPW000000000000	
1000058812	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/24/2014			PWPW000000000000	
1000058812	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/24/2014			PWPW000000000000	
1000058812	4000000000	3100000000	515900	Other Ctrctual Svc	-1,550.00	2014	C0052.2.3100	9			3/25/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/24/2014			PWPW000000000000	
1000058812	4000000000	3100000000	515900	Other Ctrctual Svc	1,550.00	2014	C0052.2.3100	9			3/24/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/24/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10			4/2/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	9			3/31/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2015	C0052.2.3100	1			7/1/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2014	C0052.2.3100	16			6/30/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10			4/2/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000058997	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	9			3/31/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	3/31/2014			PWPW000000000000	
1000097379	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2019	C0052.2.3100	9			3/26/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/26/2019			PWPW000000000000	
1000097379	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2019	C0052.2.3100	9			3/26/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/26/2019			PWPW000000000000	
1000097476	4000000000	3100000000	515900	Other Ctrctual Svc	1,800.00	2019	C0052.2.3100	10			4/5/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	4/5/2019			PWPW000000000000	
1000097476	4000000000	3100000000	515900	Other Ctrctual Svc	-1,800.00	2019	C0052.2.3100	10			4/5/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	4/5/2019			PWPW000000000000	
1000099548	4000000000	3100000000	515900	Other Ctrctual Svc	-1,475.00	2020	C0052.2.3100	1			7/10/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/9/2019			PWPW000000000000	
1000099548	4000000000	3100000000	515900	Other Ctrctual Svc	1,475.00	2020	C0052.2.3100	1			7/9/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/9/2019			PWPW000000000000	
1000099558	4000000000	3100000000	515900	Other Ctrctual Svc	-2,400.00	2020	C0052.2.3100	1			7/11/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/10/2019			PWPW000000000000	
1000099558	4000000000	3100000000	515900	Other Ctrctual Svc	2,400.00	2020	C0052.2.3100	1			7/10/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/10/2019			PWPW000000000000	
1000101162	4000000000	3100000000	515900	Other Ctrctual Svc	-1,300.00	2020	C0052.2.3100	3			9/13/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/12/2019			PWPW000000000000	
1000101162	4000000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2020	C0052.2.3100	3			9/12/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/12/2019			PWPW000000000000	
1000101320	4000000000	3100000000	515900	Other Ctrctual Svc	-1,950.00	2020	C0052.2.3100	3			9/23/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2019			PWPW000000000000	
1000101320	4000000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2020	C0052.2.3100	3			9/18/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/18/2019			PWPW000000000000	
1000102551	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	7			1/13/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/2/2020			PWPW000000000000	
1000102551	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	7			1/2/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/2/2020			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.2.3100	1			7/1/2021	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.2.3100	16			6/30/2021	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.2.3100	1			7/1/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.2.3100	16			6/30/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	5			11/26/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
1000102589	4000000000	3100000000	515900	Other Ctrctual Svc	-200.00	2020	C0052.2.3100	5			11/26/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/26/2019			PWPW000000000000	
100856310	4000000000	3100000000	515790	Other Construct Svc	6,572.12	2015	C0052.2.3100	1			7/31/2014		9999999999C0052.2.310000	Public Works	NO-GRANT		10	2015	Gen Capital Projects	Journal Entry	7/31/2014		3100000000	PWPW000000000000	
101840523	4000000000	3100000000	515790	Other Construct Svc	-120.63	2019	C0052.2.3100	8			2/26/2019	Settlement Cost Overage; Offset with 1900170843	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2019	Gen Capital Projects	Journal Entry	2/26/2019			PWPW000000000000	
101866615	4000000000	3100000000	515790	Other Construct Svc	-2,095.73	2019	C0052.2.3100	10			4/16/2019	RCS Clearing EC Acquisitions	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2019	Gen Capital Projects	Journal Entry	4/16/2019		3100000000	PWPW000000000000	
101973293	4000000000	3100000000	515790	Other Construct Svc	-117.37	2020	C0052.2.3100	5			11/14/2019	Refund relating to 8059 Main St property	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects	Journal Entry	11/14/2019			PWPW000000000000	
101973294	4000000000	3100000000	515790	Other Construct Svc	-529.22	2020	C0052.2.3100	5			11/14/2019	Refund relating to 8085 Main St property	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects	Journal Entry	11/14/2019			PWPW000000000000	
101973295	4000000000	3100000000	515790	Other Construct Svc	-1,159.32	2020	C0052.2.3100	5			11/14/2019	Refund relating to 8109 Main St property	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects	Journal Entry	11/14/2019			PWPW000000000000	
101977952	4000000000	3100000000	515790	Other Construct Svc	-879.16	2020	C0052.2.3100	5			11/22/2019	CHECK 5194	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects	Journal Entry	11/22/2019		3100000000	PWPW000000000000	
101977952	4000000000	3100000000	515790	Other Construct Svc	-944.73	2020	C0052.2.3100	5			11/22/2019	CHECK 5195	9999999999C0052.2.310000	Public Works	NO-GRANT		4	2020	Gen Capital Projects	Journal Entry	11/22/2019		3100000000	PWPW000000000000	
102072738	4000000000	3100000000	521760	Electrical Eq & Sup	186.72	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CAPITAL ELEC BALTIMORE	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	23	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Thomas Isaac Cabin Reno - FO81 Service Material
102072738	4000000000	3100000000	521760	Electrical Eq & Sup	422.64	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CAPITAL ELEC COLUMBIA	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	31	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Thomas Isaac Cabin - FO81 Service Material
102072738	4000000000	3100000000	521760	Electrical Eq & Sup	21.49	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CAPITAL ELEC COLUMBIA	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	32	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Thomas Isaac Cabin - FO81 Service Material
102072738	4000000000	3100000000	521760	Electrical Eq & Sup	239.73	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CAPITAL ELEC COLUMBIA	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	35	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	C0337 Building F081 Service for Material
102072738	4000000000	3100000000	521760	Electrical Eq & Sup	71.25	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CAPITAL ELEC COLUMBIA	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	36	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	C0337 Building F081 Service for Material
102072938	4000000000	3100000000	521770	HVAC Eq & Sup	741.29	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	REMICHEL 033 JESSUP	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	2	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Zachs Project Thomas Isaac building
102072938	4000000000	3100000000	521770	HVAC Eq & Sup	9.84	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	REMICHEL 033 JESSUP	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	4	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Zachs Project Thomas Isaac building
102072938	4000000000	3100000000	521770	HVAC Eq & Sup	37.26	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	REMICHEL 033 JESSUP	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	5	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Zachs Project Thomas Isaac building
102072938	4000000000	3100000000	521770	HVAC Eq & Sup	97.10	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	REMICHEL 033 JESSUP	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	7	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Zachs Project Thomas Isaac building
102072938	4000000000	3100000000	521770	HVAC Eq & Sup	74.83	2020	C0052.2.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	REMICHEL 033 JESSUP	9999999999C0052.2.310000	Administration	NO-GRANT	1700036569	8	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Zachs Project Thomas Isaac building
102636430	4000000000	3100000000	515790	Other Construct Svc	-8,809,398.06	2024	C0052.2.3100	12			6/6/2024	C0337 515790 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		5	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636430	4000000000	3100000000	515900	Other Ctrctual Svc	120,242.98	2024	C0052.2.3100	12			6/6/2024	C0337 515900 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		6	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636430	4000000000	3100000000	521760	Electrical Eq & Sup	-941.83	2024	C0052.2.3100	12			6/6/2024	C0337 521760 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		7	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636430	4000000000	3100000000	521770	HVAC Eq & Sup	-960.32	2024	C0052.2.3100	12			6/6/2024	C0337 521770 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		8	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
1900168329	4000000000	3100000000	515790	Other Construct Svc	283,519.93	2019	C0052.2.3100	7		MACLEOD LAW GROUP LLC	1/17/2019	*C-0337-Jenson Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000209619	2	2019	Gen Capital Projects	Vendor invoice	1/17/2019	1112200	3100000000	PWPW000000000000	
1900170313	4000000000	3100000000	515790	Other Construct Svc	989,711.74	2019	C0052.2.3100	8		MACLEOD LAW GROUP LLC	2/8/2019	*C-0337-8069, LLC Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000211667	2	2019	Gen Capital Projects	Vendor invoice	2/8/2019	1112200	3100000000	PWPW000000000000	
1900170843	4000000000	3100000000	515790	Other Construct Svc	1,055,787.34	2019	C0052.2.3100	8		MACLEOD LAW GROUP LLC	2/14/2019	C-0337-8109 Main St.	9999999999C0052.2.310000	Public Works	NO-GRANT	2000212222	2	2019	Gen Capital Projects	Vendor invoice	2/14/2019	1112200	3100000000	PWPW000000000000	
1900171787	4000000000	3100000000	515790	Other Construct Svc	604,081.16	2019	C0052.2.3100	9		MACLEOD LAW GROUP LLC	3/1/2019	*C-0337-8081 Main Street.-Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000213344	2	2019	Gen Capital Projects	Vendor invoice	3/1/2019	1112200	3100000000	PWPW000000000000	
1900173640	4000000000	3100000000	515790	Other Construct Svc	1,557,406.77	2019	C0052.2.3100	10		MACLEOD LAW GROUP LLC	4/4/2019	*C-0337 Historic Ellicott Properties-Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000215659	2	2019	Gen Capital Projects	Vendor invoice	4/4/2019	1112200	3100000000	PWPW000000000000	
1900173741	4000000000	3100000000	515790	Other Construct Svc	1,217,583.44	2019	C0052.2.3100	10		MACLEOD LAW GROUP LLC	4/8/2019	*C-0337-8125 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT	2000215660	2	2019	Gen Capital Projects	Vendor invoice	4/8/2019	1112200	3100000000	PWPW000000000000	
1900173920	4000000000	3100000000	515790	Other Construct Svc	1,406,212.50	2019	C0052.2.3100	10		MACLEOD LAW GROUP LLC	4/11/2019	*8085 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT	2000216123	2	2019	Gen Capital Projects	Vendor invoice	4/11/2019	1112200	3100000000	PWPW000000000000	
1900174174	4000000000	3100000000	515790	Other Construct Svc	2,000.00	2019	C0052.2.3100	10		Katherine C. Fluri	4/16/2019	*Payment to Property Owner	9999999999C0052.2.310000	Public Works	NO-GRANT	2000216396	2	2019	Gen Capital Projects	Vendor invoice	4/16/2019	ONETIME	3100000000	PWPW000000000000	
1900175837	4000000000	3100000000	515790	Other Construct Svc	5,500.00	2019	C0052.2.3100	11		Court Hill, LLC	5/21/2019	*C-0337 - Court House Drainage Improvements	9999999999C0052.2.310000	Public Works	NO-GRANT	2000218660	2	2019	Gen Capital Projects	Vendor invoice	5/21/2019	ONETIME	3100000000	PWPW000000000000	
1900176204	4000000000	3100000000	515790	Other Construct Svc	793,904.13	2019	C0052.2.3100	11		MACLEOD LAW GROUP LLC	5/28/2019	*8059 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT	2000218743	2	2019	Gen Capital Projects	Vendor invoice	5/28/2019	1112200	3100000000	PWPW000000000000	
1900177764	4000000000	3100000000	515790	Other Construct Svc	120,000.00	2019	C0052.2.3100	12		Elizabeth Woodruff	6/28/2019	*8611 Frederick Road	9999999999C0052.2.310000	Public Works	NO-GRANT	2000220986	2	2019	Gen Capital Projects	Vendor invoice	6/28/2019	ONETIME	3100000000	PWPW000000000000	
1900181001	4000000000	3100000000	515790	Other Construct Svc	504,048.65	2020	C0052.2.3100	2		MACLEOD LAW GROUP LLC	8/26/2019	C-0337-Durantaye Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000224677	2	2020	Gen Capital Projects	Vendor invoice	8/26/2019	1112200	3100000000	PWPW000000000000	
100984539	4000000000	3100000000	515900	Other Ctrctual Svc	-134,277.98	2015	C0052.2.3100	10			4/8/2015	Stormwater Expense PO2000012050: Doc 5*40035	9999999999C0052.2.310000	Public Works	NO-GRANT		41	2015	Gen Capital Projects		4/8/2015			PWPW000000000000	
	4000000000				-282,951.44		C0052.2.3100																		
1000127254	4000010000	3100000000	515900	Other Ctrctual Svc	3,950.00	2023	C0052.2.3100	9			3/27/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Cap Bonds		3/27/2023			PWPW000000000000	
1000127254	4000010000	3100000000	515900	Other Ctrctual Svc	-3,950.00	2023	C0052.2.3100	9			3/27/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Cap Bonds		3/27/2023			PWPW000000000000	
102071695	4000010000	3100000000	515790	Other Construct Svc	-35.00	2020	C0052.2.3100	12			6/24/2020	8049 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	General Cap Bonds	Journal Entry	6/24/2020		3100000000	PWPW000000000000	
102637136	4000010000	3100000000	515790	Other Construct Svc	35.00	2024	C0052.2.3100	12			6/7/2024	C0337 515790 400001* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		7	2024	General Cap Bonds		6/7/2024			PWPW000000000000	
102637136	4000010000	3100000000	515900	Other Ctrctual Svc	-3,950.00	2024	C0052.2.3100	12			6/7/2024	C0337 515900 400001* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		8	2024	General Cap Bonds		6/7/2024			PWPW000000000000	
	4000010000				-3,950.00		C0052.2.3100																		
1000103878	4000060000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	8			2/7/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/7/2020			PWPW000000000000	
1000103878	4000060000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	8			2/7/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Controlling Postings	2/7/2020			PWPW000000000000	
102040189	4000060000	3100000000	515790	Other Construct Svc	-4,797.30	2020	C0052.2.3100	9			3/1/2020	Project# 0337	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2020	General Impv Strmwtr	Journal Entry	3/1/2020		3100000000	PWPW000000000000	
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	134,277.98	2015	C0052.2.3100	10			4/8/2015	Stormwater Expense PO2000012050: Doc 5*40035	9999999999C0052.2.310000	Public Works	NO-GRANT		4	2015	General Impv Strmwtr		4/8/2015			PWPW000000000000	
102637137	4000060000	3100000000	515790	Other Construct Svc	4,797.30	2024	C0052.2.3100	12			6/7/2024	C0337 515790 400006* Reclass 2.3100	9999999999C0052.2.310000	Public Works	NO-GRANT		20	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-135,802.98	2024	C0052.2.3100	12			6/7/2024	C0337 515900 400006* Reclass 2.3100	9999999999C0052.2.310000	Public Works	NO-GRANT		21	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
	4000060000				-1,525.00		C0052.2.3100																		
657	4000100000	3100000000	515790	Other Construct Svc	-3,800,000.00	2020	C0052.2.3100	2			8/5/2019	Bond Funds Block for FY20 - C0337	9999999999C0052.2.310000	Public Works	NO-GRANT		6		Gen Cap-Bonds		7/1/2019			PWPW000000000000	
657	4000100000	3100000000	515790	Other Construct Svc	3,800,000.00	2020	C0052.2.3100	1			7/1/2019	Bond Funds Block for FY20 - C0337	9999999999C0052.2.310000	Public Works	NO-GRANT		6		Gen Cap-Bonds		7/1/2019			PWPW000000000000	
753	4000100000	3100000000	515795	Land Acquisition	-700,000.00	2021	C0052.2.3100	2			8/3/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.2.310000	Public Works	NO-GRANT		42		Gen Cap-Bonds		7/1/2020			PWPW000000000000	
753	4000100000	3100000000	515795	Land Acquisition	700,000.00	2021	C0052.2.3100	1			7/1/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.2.310000	Public Works	NO-GRANT		42		Gen Cap-Bonds		7/1/2020			PWPW000000000000	
925	4000100000	3100000000	515795	Land Acquisition	-4,325,000.00	2023	C0052.2.3100	2			8/3/2022	C0337 FY14 Ellicott City Improvements Fund Block	9999999999C0052.2.310000	Public Works	NO-GRANT		19		Gen Cap-Bonds		7/1/2022			PWPW000000000000	
925	4000100000	3100000000	515795	Land Acquisition	4,325,000.00	2023	C0052.2.3100	1			7/1/2022	C0337 FY14 Ellicott City Improvements Fund Block	9999999999C0052.2.310000	Public Works	NO-GRANT		19		Gen Cap-Bonds		7/1/2022			PWPW000000000000	
1000103187	4000100000	3100000000	515900	Other Ctrctual Svc	-1,100.00	2020	C0052.2.3100	7			1/14/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/9/2020			PWPW000000000000	
1000103187	4000100000	3100000000	515900	Other Ctrctual Svc	1,100.00	2020	C0052.2.3100	7			1/9/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/9/2020			PWPW000000000000	
1000103347	4000100000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	7			1/21/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/21/2020			PWPW000000000000	
1000103347	4000100000	3100000000	515900	Other Ctrctual Svc	-200.00	2020	C0052.2.3100	7			1/21/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	1/21/2020			PWPW000000000000	
1000113485	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.2.3100	1			7/1/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/30/2021			PWPW000000000000	
1000113485	4000100000	3100000000	515900	Other Ctrctual Svc	100.00	2021	C0052.2.3100	12			6/30/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/30/2021			PWPW000000000000	
1000113485	4000100000	3100000000	515900	Other Ctrctual Svc	-100.00	2021	C0052.2.3100	12			6/30/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/30/2021			PWPW000000000000	
1000113485	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.2.3100	16			6/30/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/30/2021			PWPW000000000000	
102640239	4000100000	3100000000	515790	Other Construct Svc	8,809,398.06	2024	C0052.2.3100	12			6/12/2024	C0337 515790 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640239	4000100000	3100000000	515900	Other Ctrctual Svc	-120,242.98	2024	C0052.2.3100	12			6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640239	4000100000	3100000000	521760	Electrical Eq & Sup	941.83	2024	C0052.2.3100	12			6/12/2024	C0337 521760 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640239	4000100000	3100000000	521770	HVAC Eq & Sup	960.32	2024	C0052.2.3100	12			6/12/2024	C0337 521770 4000* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		4	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
1700036136	4000100000	3100000000	515790	Other Construct Svc	-479,642.72	2020	C0052.2.3100	10		MACLEOD LAW GROUP LLC	4/28/2020	*C-0337-Barrington Sweeney	9999999999C0052.2.310000	Public Works	NO-GRANT	1700036136	2	2020	Gen Cap-Bonds	Vendor document	4/28/2020	1112200	3100000000	PWPW000000000000	
1900185312	4000100000	3100000000	515790	Other Construct Svc	4,219,262.85	2020	C0052.2.3100	4		MACLEOD LAW GROUP LLC	10/31/2019	*C-0337-8960 Frederick Road, Parcel 117	9999999999C0052.2.310000	Public Works	NO-GRANT	2000230037	2	2020	Gen Cap-Bonds	Vendor invoice	10/31/2019	1112200	3100000000	PWPW000000000000	
1900187981	4000100000	3100000000	515790	Other Construct Svc	306,772.88	2020	C0052.2.3100	7		MACLEOD LAW GROUP LLC	1/6/2020	*C-0337-Cecil R. Jones, Sr. & Madge E. Jones	9999999999C0052.2.310000	Public Works	NO-GRANT	2000233676	2	2020	Gen Cap-Bonds	Vendor invoice	1/6/2020	1112200	3100000000	PWPW000000000000	
1900187990	4000100000	3100000000	515790	Other Construct Svc	479,642.72	2020	C0052.2.3100	7		MACLEOD LAW GROUP LLC	1/13/2020	*C-0337-Barrington Sweeney	9999999999C0052.2.310000	Public Works	NO-GRANT	1700036136	2	2020	Gen Cap-Bonds	Vendor invoice	1/13/2020	1112200	3100000000	PWPW000000000000	
1900192479	4000100000	3100000000	515790	Other Construct Svc	2,182,428.20	2020	C0052.2.3100	9		MACLEOD LAW GROUP LLC	3/26/2020	*Settlement - 8049 Main Street - Ellicott City	9999999999C0052.2.310000	Public Works	NO-GRANT	2000239062	2	2020	Gen Cap-Bonds	Vendor invoice	3/26/2020	1112200	3100000000	PWPW000000000000	
1900198316	4000100000	3100000000	515790	Other Construct Svc	478,307.72	2020	C0052.2.3100	11		MACLEOD LAW GROUP LLC	5/12/2020	*Settlement - 8629 Main Street - Ellicott City	9999999999C0052.2.310000	Public Works	NO-GRANT	2000244925	2	2020	Gen Cap-Bonds	Vendor invoice	5/12/2020	1112200	3100000000	PWPW000000000000	
1900211330	4000100000	3100000000	515790	Other Construct Svc	364,828.87	2021	C0052.2.3100	2		MACLEOD LAW GROUP LLC	8/24/2020		9999999999C0052.2.310000	Public Works	NO-GRANT	2000258520	2	2021	Gen Cap-Bonds	Vendor invoice	8/24/2020	1112200	3100000000	PWPW000000000000	
1900227757	4000100000	3100000000	515790	Other Construct Svc	482,958.23	2021	C0052.2.3100	10		MACLEOD LAW GROUP LLC	4/9/2021	*C-0337-Settlement - 8518 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT	2000276211	2	2021	Gen Cap-Bonds	Vendor invoice	4/9/2021	1112200	3100000000	PWPW000000000000	
1900233670	4000100000	3100000000	515790	Other Construct Svc	1,474,826.65	2022	C0052.2.3100	2		MACLEOD LAW GROUP LLC	8/9/2021	*C-0337-Blanchfield Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000283094	2	2022	Gen Cap-Bonds	Vendor invoice	8/9/2021	1112200	3100000000	PWPW000000000000	
1900268769	4000100000	3100000000	515900	Other Ctrctual Svc	100,000.00	2023	C0052.2.3100	9		CROWN TITLE CORPORATION	3/30/2023	*C-0337 - Char Mar, LLC - Earnest Money Deposit	9999999999C0052.2.310000	Public Works	NO-GRANT	2000325225	2	2023	Gen Cap-Bonds	Vendor invoice	3/30/2023	1112654	3100000000	PWPW000000000000	
102026435	4000100000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	8			2/28/2020	Reclass PO 2*24470 from C0360 to C0337.	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds		2/28/2020			PWPW000000000000	
102637136	4000100000	3100000000	515790	Other Construct Svc	-35.00	2024	C0052.2.3100	12			6/7/2024	C0337 515790 400001* Reclass	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2024	Gen Cap-Bonds		6/7/2024			PWPW000000000000	
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102805935	4000100000	3100000000	515790	Other Construct Svc	-793,904.13	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900176204	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-989,711.74	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900170313	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-2,182,428.20	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900192479	9999999999C0052.2.310000	Public Works	NO-GRANT		4	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-4,219,262.85	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900185312	9999999999C0052.2.310000	Public Works	NO-GRANT		7	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-1,406,212.50	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900173920	9999999999C0052.2.310000	Public Works	NO-GRANT		9	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
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102805935	4000100000	3100000000	515790	Other Construct Svc	-1,557,406.77	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900173640	9999999999C0052.2.310000	Public Works	NO-GRANT		11	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-604,081.16	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900171787	9999999999C0052.2.310000	Public Works	NO-GRANT		12	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-1,055,787.34	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900170843	9999999999C0052.2.310000	Public Works	NO-GRANT		13	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-120,000.00	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900177764	9999999999C0052.2.310000	Public Works	NO-GRANT		14	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-478,307.72	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900198316	9999999999C0052.2.310000	Public Works	NO-GRANT		15	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	

102805935	4000100000	3100000000	515790	Other Construct Svc	-306,772.88	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900187981	9999999999C0052.2.310000	Public Works	NO-GRANT		16	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
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102805935	4000100000	3100000000	515790	Other Construct Svc	-283,519.93	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900168329	9999999999C0052.2.310000	Public Works	NO-GRANT		19	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
102805935	4000100000	3100000000	515790	Other Construct Svc	-482,958.23	2026	C0052.2.3100	2			8/19/2025	Original Doc 1900227757	9999999999C0052.2.310000	Public Works	NO-GRANT		20	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
	4000100000				2,102,572.09		C0052.2.3100																		
102637137	4000700000	3100000000	515790	Other Construct Svc	-4,797.30	2024	C0052.2.3100	12			6/7/2024	C0337 515790 400006* Reclass 2.3100	9999999999C0052.2.310000	Public Works	NO-GRANT		8	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	135,802.98	2024	C0052.2.3100	12			6/7/2024	C0337 515900 400006* Reclass 2.3100	9999999999C0052.2.310000	Public Works	NO-GRANT		9	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
	4000700000				131,005.68		C0052.2.3100																		
1000132903	4000900000	3100000000	515900	Other Ctrctual Svc	-1,905.00	2024	C0052.2.3100	5			11/22/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/13/2023			PWPW000000000000	
1000132903	4000900000	3100000000	515900	Other Ctrctual Svc	1,905.00	2024	C0052.2.3100	5			11/13/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/13/2023			PWPW000000000000	
102581289	4000900000	3100000000	515790	Other Construct Svc	-12,616.00	2024	C0052.2.3100	7			1/8/2024	ELLICOTT CITY ENHANCEMENTS	9999999999C0052.2.310000	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo	Journal Entry	1/8/2024		3100000000	PWPW000000000000	
1900280568	4000900000	3100000000	515790	Other Construct Svc	100,000.00	2024	C0052.2.3100	5		MACLEOD LAW GROUP LLC	11/21/2023	*C-0337-Earnest Money Deposit-Sarahs Lane	9999999999C0052.2.310000	Public Works	NO-GRANT	2000339501	2	2024	Gen Cap-PayGo	Vendor invoice	11/21/2023	1112200	3100000000	PWPW000000000000	
1900281578	4000900000	3100000000	515790	Other Construct Svc	3,915,231.82	2024	C0052.2.3100	6		MACLEOD LAW GROUP LLC	12/11/2023	*C-0337- Sarah's Lane - Mt. Ida - Settlement	9999999999C0052.2.310000	Public Works	NO-GRANT	2000340822	2	2024	Gen Cap-PayGo	Vendor invoice	12/11/2023	1112200	3100000000	PWPW000000000000	
1900282567	4000900000	3100000000	515790	Other Construct Svc	1,417,329.89	2024	C0052.2.3100	7		CROWN TITLE CORPORATION	1/2/2024	*Settlement - NC-3 Pond - Joy Griffin Beall, P.R.	9999999999C0052.2.310000	Public Works	NO-GRANT	2000342442	2	2024	Gen Cap-PayGo	Vendor invoice	1/2/2024	1112654	3100000000	PWPW000000000000	
1900290108	4000900000	3100000000	518000	Rental-Facilities	10.00	2024	C0052.2.3100	11		CLERK OF THE COURT FOR HO CO	5/8/2024	*Recording fee for a plat-North Tunnel	9999999999C0052.2.310000	Public Works	NO-GRANT	2000351632	2	2024	Gen Cap-PayGo	Vendor invoice	5/8/2024	1101273	3100000000	PWPW000000000000	
102631190	4000900000	3100000000	515790	Other Construct Svc	9,666.00	2024	C0052.2.3100	11			5/23/2024	Partial reclass doc 102581289 to Capital Project	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo		5/23/2024			PWPW000000000000	
102804050	4000900000	3100000000	515790	Other Construct Svc	-4,015,231.82	2026	C0052.2.3100	1			7/31/2025	1900280568 & 1900281578	9999999999C0052.2.310000	Public Works	NO-GRANT		4	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
102804050	4000900000	3100000000	515790	Other Construct Svc	-1,417,329.89	2026	C0052.2.3100	1			7/31/2025	Reclass 1900282567	9999999999C0052.2.310000	Public Works	NO-GRANT		6	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				-2,940.00		C0052.2.3100																		
1000123631	4400100000	3100000000	515900	Other Ctrctual Svc	20,168.00	2023	C0052.2.3100	3			9/21/2022	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		9/21/2022			PWPWECSTREETSCPE	
1000123631	4400100000	3100000000	515900	Other Ctrctual Svc	-20,168.00	2023	C0052.2.3100	3			9/21/2022	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		9/21/2022			PWPWECSTREETSCPE	
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	4400100000				-5,173.26		C0052.2.3100																		
102658129	4600000000	3100000000	515900	Other Ctrctual Svc	2,309.30	2025	C0052.2.3100	1		JP MORGAN CHASE BANK NA	7/26/2024	OSMAN CONSTRUCTION INC	9999999999C0052.2.310000	FY21 EC Flood Mitigation	20000000000000000877	1700048967	4	2025	Cap-General-Ext Gr	PDQ Card Interface	7/26/2024	1113714	3100000000	PWPWEC21DHCD0000	EC Fencing
102839379	4600000000	3100000000	515900	Other Ctrctual Svc	5,173.26	2026	C0052.2.3100	4			10/31/2025	PO 2000031385,5200138293,2023-02-27,RKK 22193.-01	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		2	2026	Cap-General-Ext Gr		10/31/2025		3100000000	PWPWECSTREETSCPE	
	4600000000				7,482.56		C0052.2.3100																		
					1,944,520.63		C0052.2.3100																		
5000033345	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	9/19/2013	1108830	3100000000	PWPW000000000000	
5000033345	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	9/19/2013	1108830	3100000000	PWPW000000000000	
5000033345	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	9/19/2013	1108830	3100100000	PWPW000000000000	
5000033345	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	9/19/2013	1108830	3100100000	PWPW000000000000	
5200006815	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013		9999999999C0052.2.310000	Public Works	NO-GRANT	2000083469	2	2014	Gen Capital Projects	Invoice Verification	9/19/2013	1108830	3100000000	PWPW000000000000	
5200006815	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013		9999999999C0052.2.310000	Public Works	NO-GRANT	2000083469	3	2014	Gen Capital Projects	Invoice Verification	9/19/2013	1108830	3100100000	PWPW000000000000	
2000010979	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	8/23/2013	1108830		PWPW000000000000	
2000010979	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	2	2000010979	FUNK & BOLTON PA	8/23/2013	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	8/23/2013	1108830		PWPW000000000000	
2000010979	4000000000	3100000000	515900	Other Ctrctual Svc	-100.00	2014	C0052.2.3100	3	2000010979	FUNK & BOLTON PA	9/19/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	8/23/2013	1108830		PWPW000000000000	
2000010979	4000000000	3100000000	515900	Other Ctrctual Svc	100.00	2014	C0052.2.3100	2	2000010979	FUNK & BOLTON PA	8/23/2013	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	8/23/2013	1108830		PWPW000000000000	
	4000000000				200.00		C0052.2.3100		2000010979																
					200.00		C0052.2.3100		2000010979																
5000033919	4000000000	3100000000	515900	Other Ctrctual Svc	1,760.00	2014	C0052.2.3100	4	2000011177	WILLIAM F SNIDER & ASSOCIATES	10/14/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	10/14/2013	1106806	3100100000	PWPW000000000000	
5000033919	4000000000	3100000000	515900	Other Ctrctual Svc	-1,760.00	2014	C0052.2.3100	4	2000011177	WILLIAM F SNIDER & ASSOCIATES	10/14/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	10/14/2013	1106806	3100100000	PWPW000000000000	
5200007370	4000000000	3100000000	515900	Other Ctrctual Svc	1,760.00	2014	C0052.2.3100	4	2000011177	WILLIAM F SNIDER & ASSOCIATES	10/14/2013		9999999999C0052.2.310000	Public Works	NO-GRANT	2000084594	2	2014	Gen Capital Projects	Invoice Verification	10/14/2013	1106806	3100100000	PWPW000000000000	
2000011177	4000000000	3100000000	515900	Other Ctrctual Svc	-1,760.00	2014	C0052.2.3100	4	2000011177	WILLIAM F SNIDER & ASSOCIATES	10/14/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2013	1106806		PWPW000000000000	
2000011177	4000000000	3100000000	515900	Other Ctrctual Svc	1,760.00	2014	C0052.2.3100	3	2000011177	WILLIAM F SNIDER & ASSOCIATES	9/18/2013	Appraisals, Commercial Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2013	1106806		PWPW000000000000	
	4000000000				1,760.00		C0052.2.3100		2000011177																
					1,760.00		C0052.2.3100		2000011177																
5000040035	4000000000	3100000000	515790	Other Construct Svc	152,400.00	2014	C0052.2.3100	12	2000012050	CDCI INC	6/30/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1101064		PWPW000000000000	
5000040035	4000000000	3100000000	515790	Other Construct Svc	-152,400.00	2014	C0052.2.3100	12	2000012050	CDCI INC	6/30/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	6/30/2014	1101064		PWPW000000000000	
5000041270	4000000000	3100000000	515790	Other Construct Svc	83,908.49	2015	C0052.2.3100	2	2000012050	CDCI INC	8/26/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/26/2014	1101064		PWPW000000000000	
5000041270	4000000000	3100000000	515790	Other Construct Svc	-83,908.49	2015	C0052.2.3100	2	2000012050	CDCI INC	8/26/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	8/26/2014	1101064		PWPW000000000000	
5000041834	4000000000	3100000000	515790	Other Construct Svc	27,969.49	2015	C0052.2.3100	3	2000012050	CDCI INC	9/17/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	9/17/2014	1101064		PWPW000000000000	
5000041834	4000000000	3100000000	515790	Other Construct Svc	-27,969.49	2015	C0052.2.3100	3	2000012050	CDCI INC	9/17/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	9/17/2014	1101064		PWPW000000000000	
5000045537	4000000000	3100000000	515790	Other Construct Svc	4,638.46	2015	C0052.2.3100	8	2000012050	CDCI INC	2/17/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/17/2015	1101064		PWPW000000000000	
5000045537	4000000000	3100000000	515790	Other Construct Svc	-4,638.46	2015	C0052.2.3100	8	2000012050	CDCI INC	2/17/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/17/2015	1101064		PWPW000000000000	
5200013339	4000000000	3100000000	515790	Other Construct Svc	152,400.00	2014	C0052.2.3100	12	2000012050	CDCI INC	6/30/2014		9999999999C0052.2.310000	Public Works	NO-GRANT	2000102349	1	2014	Gen Capital Projects	Invoice Verification	6/30/2014	1101064		PWPW000000000000	
5200014551	4000000000	3100000000	515790	Other Construct Svc	83,908.49	2015	C0052.2.3100	2	2000012050	CDCI INC	8/26/2014		9999999999C0052.2.310000	Public Works	NO-GRANT	2000104418	1	2015	Gen Capital Projects	Invoice Verification	8/26/2014	1101064		PWPW000000000000	
5200015126	4000000000	3100000000	515790	Other Construct Svc	27,969.49	2015	C0052.2.3100	3	2000012050	CDCI INC	9/17/2014		9999999999C0052.2.310000	Public Works	NO-GRANT	2000105535	1	2015	Gen Capital Projects	Invoice Verification	9/17/2014	1101064		PWPW000000000000	
5200018735	4000000000	3100000000	515790	Other Construct Svc	4,638.46	2015	C0052.2.3100	8	2000012050	CDCI INC	2/17/2015		9999999999C0052.2.310000	Public Works	NO-GRANT	2000115538	2	2015	Gen Capital Projects	Invoice Verification	2/17/2015	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	-4,638.46	2015	C0052.2.3100	8	2000012050	CDCI INC	2/17/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	4,638.46	2015	C0052.2.3100	7	2000012050	CDCI INC	1/26/2015	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	-27,969.49	2015	C0052.2.3100	3	2000012050	CDCI INC	9/17/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	-83,908.49	2015	C0052.2.3100	2	2000012050	CDCI INC	8/26/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	111,877.98	2015	C0052.2.3100	1	2000012050	CDCI INC	7/1/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	-152,400.00	2014	C0052.2.3100	12	2000012050	CDCI INC	6/30/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	-111,877.98	2014	C0052.2.3100	16	2000012050	CDCI INC	6/30/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
2000012050	4000000000	3100000000	515790	Other Construct Svc	264,277.98	2014	C0052.2.3100	9	2000012050	CDCI INC	3/12/2014	Access Road Construction	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/12/2014	1101064		PWPW000000000000	
	4000000000				268,916.44		C0052.2.3100		2000012050																
					268,916.44		C0052.2.3100		2000012050																
2000012132	4000000000	3100000000	515900	Other Ctrctual Svc	-1,550.00	2014	C0052.2.3100	11	2000012132	JOHN MCDONOUGH JR	5/8/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/25/2014	1103291		PWPW000000000000	
2000012132	4000000000	3100000000	515900	Other Ctrctual Svc	1,550.00	2014	C0052.2.3100	9	2000012132	JOHN MCDONOUGH JR	3/25/2014	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/25/2014	1103291		PWPW000000000000	
	4000000000				0.00		C0052.2.3100		2000012132																
					0.00		C0052.2.3100		2000012132																
5000038083	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/16/2014	1108830	3100000000	PWPW000000000000	
5000038083	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	4/16/2014	1108830	3100000000	PWPW000000000000	
5000038083	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	4/16/2014	1108830	3100000000	PWPW000000000000	
5000038083	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	4/16/2014	1108830	3100000000	PWPW000000000000	
5200011418	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014		9999999999C0052.2.310000	Public Works	NO-GRANT	2000095170	2	2014	Gen Capital Projects	Invoice Verification	4/16/2014	1108830	3100000000	PWPW000000000000	
5200011418	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014		9999999999C0052.2.310000	Public Works	NO-GRANT	2000095170	3	2014	Gen Capital Projects	Invoice Verification	4/16/2014	1108830	3100000000	PWPW000000000000	
2000012182	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	4/2/2014	1108830		PWPW000000000000	
2000012182	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/2/2014	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	4/2/2014	1108830		PWPW000000000000	
2000012182	4000000000	3100000000	515900	Other Ctrctual Svc	-50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/16/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	4/2/2014	1108830		PWPW000000000000	
2000012182	4000000000	3100000000	515900	Other Ctrctual Svc	50.00	2014	C0052.2.3100	10	2000012182	FUNK & BOLTON PA	4/2/2014	Title Services, Incidential Cost	9999999999C0052.2.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	4/2/2014	1108830		PWPW000000000000	
	4000000000				100.00		C0052.2.3100		2000012182																
					100.00		C0052.2.3100		2000012182																
5000110185	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2019	C0052.2.3100	12	2000023248	KAREN H BELINKO APPRAISALS LLC	6/7/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/7/2019	1109217	3100100000	PWPW000000000000	
5000110185	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2019	C0052.2.3100	12	2000023248	KAREN H BELINKO APPRAISALS LLC	6/7/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/7/2019	1109217	3100100000	PWPW000000000000	
5200080930	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2019	C0052.2.3100	12	2000023248	KAREN H BELINKO APPRAISALS LLC	6/7/2019	*C-0337-Ellicott City Enhancements	9999999999C0052.2.310000	Public Works	NO-GRANT	2000220229	2	2019	Gen Capital Projects	Invoice Verification	6/7/2019	1109217	3100100000	PWPW000000000000	
2000023248	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2019	C0052.2.3100	12	2000023248	KAREN H BELINKO APPRAISALS LLC	6/7/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/26/2019	1109217		PWPW000000000000	
2000023248	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2019	C0052.2.3100	9	2000023248	KAREN H BELINKO APPRAISALS LLC	3/26/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	3/26/2019	1109217		PWPW000000000000	
	4000000000				1,525.00		C0052.2.3100		2000023248																
					1,525.00		C0052.2.3100		2000023248																
5000109229	4000000000	3100000000	515900	Other Ctrctual Svc	1,800.00	2019	C0052.2.3100	11	2000023327	S H MULLER & ASSOCIATES LLC	5/20/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	5/20/2019	1109627	3100100000	PWPW000000000000	
5000109229	4000000000	3100000000	515900	Other Ctrctual Svc	-1,800.00	2019	C0052.2.3100	11	2000023327	S H MULLER & ASSOCIATES LLC	5/20/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	5/20/2019	1109627	3100100000	PWPW000000000000	
5200080022	4000000000	3100000000	515900	Other Ctrctual Svc	1,800.00	2019	C0052.2.3100	11	2000023327	S H MULLER & ASSOCIATES LLC	5/20/2019	*C-0337-Ellicott City Enhancements	9999999999C0052.2.310000	Public Works	NO-GRANT	2000219243	2	2019	Gen Capital Projects	Invoice Verification	5/20/2019	1109627	3100100000	PWPW000000000000	
2000023327	4000000000	3100000000	515900	Other Ctrctual Svc	-1,800.00	2019	C0052.2.3100	11	2000023327	S H MULLER & ASSOCIATES LLC	5/20/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	4/5/2019	1109627		PWPW000000000000	
2000023327	4000000000	3100000000	515900	Other Ctrctual Svc	1,800.00	2019	C0052.2.3100	10	2000023327	S H MULLER & ASSOCIATES LLC	4/5/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	4/5/2019	1109627		PWPW000000000000	
	4000000000				1,800.00		C0052.2.3100		2000023327																
					1,800.00		C0052.2.3100		2000023327																
5000112987	4000000000	3100000000	515900	Other Ctrctual Svc	1,475.00	2020	C0052.2.3100	1	2000023997	COLONY TITLE GROUP LTD	7/31/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1101314	3100100000	PWPW000000000000	
5000112987	4000000000	3100000000	515900	Other Ctrctual Svc	-1,475.00	2020	C0052.2.3100	1	2000023997	COLONY TITLE GROUP LTD	7/31/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1101314	3100100000	PWPW000000000000	
5200083685	4000000000	3100000000	515900	Other Ctrctual Svc	1,475.00	2020	C0052.2.3100	1	2000023997	COLONY TITLE GROUP LTD	7/31/2019	*C-0337-Ellicott City Enhancements	9999999999C0052.2.310000	Public Works	NO-GRANT	2000223648	2	2020	Gen Capital Projects	Invoice Verification	7/31/2019	1101314	3100100000	PWPW000000000000	
2000023997	4000000000	3100000000	515900	Other Ctrctual Svc	-1,475.00	2020	C0052.2.3100	1	2000023997	COLONY TITLE GROUP LTD	7/31/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/10/2019	1101314		PWPW000000000000	
2000023997	4000000000	3100000000	515900	Other Ctrctual Svc	1,475.00	2020	C0052.2.3100	1	2000023997	COLONY TITLE GROUP LTD	7/10/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/10/2019	1101314		PWPW000000000000	
	4000000000				1,475.00		C0052.2.3100		2000023997																
					1,475.00		C0052.2.3100		2000023997																
5000114544	4000000000	3100000000	515900	Other Ctrctual Svc	2,400.00	2020	C0052.2.3100	3	2000024003	S H MULLER & ASSOCIATES LLC	9/3/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/3/2019	1109627	3100100000	PWPW000000000000	
5000114544	4000000000	3100000000	515900	Other Ctrctual Svc	-2,400.00	2020	C0052.2.3100	3	2000024003	S H MULLER & ASSOCIATES LLC	9/3/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/3/2019	1109627	3100100000	PWPW000000000000	
5200085182	4000000000	3100000000	515900	Other Ctrctual Svc	2,400.00	2020	C0052.2.3100	3	2000024003	S H MULLER & ASSOCIATES LLC	9/3/2019	*C-0337-Ellicott City Acquisition-Woodruff	9999999999C0052.2.310000	Public Works	NO-GRANT	2000225416	2	2020	Gen Capital Projects	Invoice Verification	9/3/2019	1109627	3100100000	PWPW000000000000	
2000024003	4000000000	3100000000	515900	Other Ctrctual Svc	-2,400.00	2020	C0052.2.3100	3	2000024003	S H MULLER & ASSOCIATES LLC	9/3/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/11/2019	1109627		PWPW000000000000	
2000024003	4000000000	3100000000	515900	Other Ctrctual Svc	2,400.00	2020	C0052.2.3100	1	2000024003	S H MULLER & ASSOCIATES LLC	7/11/2019	Appraisals, Mixed Use Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/11/2019	1109627		PWPW000000000000	
	4000000000				2,400.00		C0052.2.3100		2000024003																
					2,400.00		C0052.2.3100		2000024003																
5000120594	4000000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2020	C0052.2.3100	7	2000024523	LIPMAN FRIZZELL & MITCHELL LLC	1/9/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/9/2020	1107357	3100100000	PWPW000000000000	
5000120594	4000000000	3100000000	515900	Other Ctrctual Svc	-1,300.00	2020	C0052.2.3100	7	2000024523	LIPMAN FRIZZELL & MITCHELL LLC	1/9/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/9/2020	1107357	3100100000	PWPW000000000000	
5200090986	4000000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2020	C0052.2.3100	7	2000024523	LIPMAN FRIZZELL & MITCHELL LLC	1/9/2020	*C-0337 Elliicott City Enhancements - Peters	9999999999C0052.2.310000	Public Works	NO-GRANT	2000234180	2	2020	Gen Capital Projects	Invoice Verification	1/9/2020	1107357	3100100000	PWPW000000000000	
2000024523	4000000000	3100000000	515900	Other Ctrctual Svc	-1,300.00	2020	C0052.2.3100	7	2000024523	LIPMAN FRIZZELL & MITCHELL LLC	1/9/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/13/2019	1107357		PWPW000000000000	
2000024523	4000000000	3100000000	515900	Other Ctrctual Svc	1,300.00	2020	C0052.2.3100	3	2000024523	LIPMAN FRIZZELL & MITCHELL LLC	9/13/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/13/2019	1107357		PWPW000000000000	
	4000000000				1,300.00		C0052.2.3100		2000024523																
					1,300.00		C0052.2.3100		2000024523																
5000115559	4000000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2020	C0052.2.3100	3	2000024562	LIPMAN FRIZZELL & MITCHELL LLC	9/23/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1107357	3100100000	PWPW000000000000	
5000115559	4000000000	3100000000	515900	Other Ctrctual Svc	-1,950.00	2020	C0052.2.3100	3	2000024562	LIPMAN FRIZZELL & MITCHELL LLC	9/23/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1107357	3100100000	PWPW000000000000	
5200086174	4000000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2020	C0052.2.3100	3	2000024562	LIPMAN FRIZZELL & MITCHELL LLC	9/23/2019	*C-0337-8601 Frederick Road-Jones Property	9999999999C0052.2.310000	Public Works	NO-GRANT	2000227335	2	2020	Gen Capital Projects	Invoice Verification	9/23/2019	1107357	3100100000	PWPW000000000000	
2000024562	4000000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2020	C0052.2.3100	3	2000024562	LIPMAN FRIZZELL & MITCHELL LLC	9/23/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/23/2019	1107357		PWPW000000000000	
2000024562	4000000000	3100000000	515900	Other Ctrctual Svc	-1,950.00	2020	C0052.2.3100	3	2000024562	LIPMAN FRIZZELL & MITCHELL LLC	9/23/2019	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/23/2019	1107357		PWPW000000000000	
	4000000000				1,950.00		C0052.2.3100		2000024562																
					1,950.00		C0052.2.3100		2000024562																
2000024991	4000000000	3100000000	515900	Other Ctrctual Svc	-200.00	2021	C0052.2.3100	12	2000024991	MACLEOD LAW GROUP LLC	6/21/2021	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/26/2019	1112200		PWPW000000000000	
2000024991	4000000000	3100000000	515900	Other Ctrctual Svc	200.00	2021	C0052.2.3100	1	2000024991	MACLEOD LAW GROUP LLC	7/1/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/26/2019	1112200		PWPW000000000000	
2000024991	4000000000	3100000000	515900	Other Ctrctual Svc	-200.00	2020	C0052.2.3100	16	2000024991	MACLEOD LAW GROUP LLC	6/30/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/26/2019	1112200		PWPW000000000000	
2000024991	4000000000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	5	2000024991	MACLEOD LAW GROUP LLC	11/26/2019	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/26/2019	1112200		PWPW000000000000	
	4000000000				0.00		C0052.2.3100		2000024991																
					0.00		C0052.2.3100		2000024991																
5000120718	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	7	2000025160	KAREN H BELINKO APPRAISALS LLC	1/13/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/13/2020	1109217	3100100000	PWPW000000000000	
5000120718	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	7	2000025160	KAREN H BELINKO APPRAISALS LLC	1/13/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/13/2020	1109217	3100100000	PWPW000000000000	
5200091138	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	7	2000025160	KAREN H BELINKO APPRAISALS LLC	1/13/2020	*C-0337 Elliicott City Enhancements - Sweeney	9999999999C0052.2.310000	Public Works	NO-GRANT	2000234210	2	2020	Gen Capital Projects	Invoice Verification	1/13/2020	1109217	3100100000	PWPW000000000000	
2000025160	4000000000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	7	2000025160	KAREN H BELINKO APPRAISALS LLC	1/13/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/13/2020	1109217		PWPW000000000000	
2000025160	4000000000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	7	2000025160	KAREN H BELINKO APPRAISALS LLC	1/13/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	1/13/2020	1109217		PWPW000000000000	
	4000000000				1,525.00		C0052.2.3100		2000025160																
					1,525.00		C0052.2.3100		2000025160																
5000121215	4000100000	3100000000	515900	Other Ctrctual Svc	1,100.00	2020	C0052.2.3100	7	2000025227	LIPMAN FRIZZELL & MITCHELL LLC	1/23/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/23/2020	1107357	3100100000	PWPW000000000000	
5000121215	4000100000	3100000000	515900	Other Ctrctual Svc	-1,100.00	2020	C0052.2.3100	7	2000025227	LIPMAN FRIZZELL & MITCHELL LLC	1/23/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/23/2020	1107357	3100100000	PWPW000000000000	
5200091609	4000100000	3100000000	515900	Other Ctrctual Svc	1,100.00	2020	C0052.2.3100	7	2000025227	LIPMAN FRIZZELL & MITCHELL LLC	1/23/2020	*LFM-20-005	9999999999C0052.2.310000	Public Works	NO-GRANT	2000236501	2	2020	Gen Cap-Bonds	Invoice Verification	1/23/2020	1107357	3100100000	PWPW000000000000	
2000025227	4000100000	3100000000	515900	Other Ctrctual Svc	-1,100.00	2020	C0052.2.3100	7	2000025227	LIPMAN FRIZZELL & MITCHELL LLC	1/23/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/14/2020	1107357		PWPW000000000000	
2000025227	4000100000	3100000000	515900	Other Ctrctual Svc	1,100.00	2020	C0052.2.3100	7	2000025227	LIPMAN FRIZZELL & MITCHELL LLC	1/14/2020	Appraisals, Updated Appraisal Reports	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/14/2020	1107357		PWPW000000000000	
	4000100000				1,100.00		C0052.2.3100		2000025227																
					1,100.00		C0052.2.3100		2000025227																
5000122855	4000100000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	8	2000025285	MACLEOD LAW GROUP LLC	2/28/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/28/2020	1112200	3100100000	PWPW000000000000	
5000122855	4000100000	3100000000	515900	Other Ctrctual Svc	-200.00	2020	C0052.2.3100	8	2000025285	MACLEOD LAW GROUP LLC	2/28/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/28/2020	1112200	3100100000	PWPW000000000000	
5200093248	4000100000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	8	2000025285	MACLEOD LAW GROUP LLC	2/28/2020	*C-0337 - Ellicott City Acq. - 8518 Main Street	9999999999C0052.2.310000	Public Works	NO-GRANT	2000238666	2	2020	Gen Cap-Bonds	Invoice Verification	2/28/2020	1112200	3100100000	PWPW000000000000	
2000025285	4000100000	3100000000	515900	Other Ctrctual Svc	-200.00	2020	C0052.2.3100	8	2000025285	MACLEOD LAW GROUP LLC	2/28/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/21/2020	1112200		PWPW000000000000	
2000025285	4000100000	3100000000	515900	Other Ctrctual Svc	200.00	2020	C0052.2.3100	7	2000025285	MACLEOD LAW GROUP LLC	1/21/2020	Title Services, Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/21/2020	1112200		PWPW000000000000	
	4000100000				200.00		C0052.2.3100		2000025285																
					200.00		C0052.2.3100		2000025285																
5000123385	4000060000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	9	2000025414	KAREN H BELINKO APPRAISALS LLC	3/11/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	3/11/2020	1109217	3100100000	PWPW000000000000	
5000123385	4000060000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	9	2000025414	KAREN H BELINKO APPRAISALS LLC	3/11/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2020	General Impv Strmwtr	Goods receipt	3/11/2020	1109217	3100100000	PWPW000000000000	
5200093737	4000060000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	9	2000025414	KAREN H BELINKO APPRAISALS LLC	3/11/2020	*C-0337 - Ellicott City Acq. - Frederick Road	9999999999C0052.2.310000	Public Works	NO-GRANT	2000239191	2	2020	General Impv Strmwtr	Invoice Verification	3/11/2020	1109217	3100100000	PWPW000000000000	
2000025414	4000060000	3100000000	515900	Other Ctrctual Svc	-1,525.00	2020	C0052.2.3100	9	2000025414	KAREN H BELINKO APPRAISALS LLC	3/11/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/7/2020	1109217		PWPW000000000000	
2000025414	4000060000	3100000000	515900	Other Ctrctual Svc	1,525.00	2020	C0052.2.3100	8	2000025414	KAREN H BELINKO APPRAISALS LLC	2/7/2020	Appraisals, Residential Properties	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Impv Strmwtr	Payment Run	2/7/2020	1109217		PWPW000000000000	
	4000060000				1,525.00		C0052.2.3100		2000025414																
					1,525.00		C0052.2.3100		2000025414																
2000028513	4000100000	3100000000	515900	Other Ctrctual Svc	-100.00	2022	C0052.2.3100	3	2000028513	MACLEOD LAW GROUP LLC	9/14/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/30/2021	1112200		PWPW000000000000	

2000028513	4000100000	3100000000	515900	Other Ctrctual Svc	100.00	2022	C0052.2.3100	1	2000028513	MACLEOD LAW GROUP LLC	7/1/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/30/2021	1112200						PWPW000000000000
2000028513	4000100000	3100000000	515900	Other Ctrctual Svc	100.00	2021	C0052.2.3100	12	2000028513	MACLEOD LAW GROUP LLC	6/30/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/30/2021	1112200						PWPW000000000000
2000028513	4000100000	3100000000	515900	Other Ctrctual Svc	-100.00	2021	C0052.2.3100	16	2000028513	MACLEOD LAW GROUP LLC	6/30/2021	Title Services, Updated Title Report	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/30/2021	1112200						PWPW000000000000
	4000100000				0.00		C0052.2.3100		2000028513																			
					0.00		C0052.2.3100		2000028513																			
5000168496	4400100000	3100000000	515900	Other Ctrctual Svc	8,947.50	2023	C0052.2.3100	8	2000031385	RUMMEL,KLEPPER & KAHL	2/27/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/27/2023	1105312	3100000000					PWPWECSTREETSCPE
5000168496	4400100000	3100000000	515900	Other Ctrctual Svc	-8,947.50	2023	C0052.2.3100	8	2000031385	RUMMEL,KLEPPER & KAHL	2/27/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	2/27/2023	1105312	3100000000					PWPWECSTREETSCPE
5000169708	4400100000	3100000000	515900	Other Ctrctual Svc	-6,178.50	2023	C0052.2.3100	9	2000031385	RUMMEL,KLEPPER & KAHL	3/28/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	3/24/2023	1105312	3100000000					PWPWECSTREETSCPE
5000169708	4400100000	3100000000	515900	Other Ctrctual Svc	6,178.50	2023	C0052.2.3100	9	2000031385	RUMMEL,KLEPPER & KAHL	3/24/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	3/24/2023	1105312	3100000000					PWPWECSTREETSCPE
5000171043	4400100000	3100000000	515900	Other Ctrctual Svc	5,042.00	2023	C0052.2.3100	10	2000031385	RUMMEL,KLEPPER & KAHL	4/25/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	4/25/2023	1105312	3100000000					PWPWECSTREETSCPE
5000171043	4400100000	3100000000	515900	Other Ctrctual Svc	-5,042.00	2023	C0052.2.3100	10	2000031385	RUMMEL,KLEPPER & KAHL	4/25/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Gen Cap Bonds Int Gr	Goods receipt	4/25/2023	1105312	3100000000					PWPWECSTREETSCPE
5200138293	4400100000	3100000000	515900	Other Ctrctual Svc	8,947.50	2023	C0052.2.3100	8	2000031385	RUMMEL,KLEPPER & KAHL	2/27/2023		9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966	2000324273	2	2023	Gen Cap Bonds Int Gr	Invoice Verification	2/27/2023	1105312	3100000000					PWPWECSTREETSCPE
5200139599	4400100000	3100000000	515900	Other Ctrctual Svc	6,178.50	2023	C0052.2.3100	9	2000031385	RUMMEL,KLEPPER & KAHL	3/28/2023		9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966	2000325800	2	2023	Gen Cap Bonds Int Gr	Invoice Verification	3/28/2023	1105312	3100000000					PWPWECSTREETSCPE
5200140799	4400100000	3100000000	515900	Other Ctrctual Svc	5,042.00	2023	C0052.2.3100	10	2000031385	RUMMEL,KLEPPER & KAHL	4/25/2023		9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966	2000327567	2	2023	Gen Cap Bonds Int Gr	Invoice Verification	4/25/2023	1105312	3100000000					PWPWECSTREETSCPE
2000031385	4400100000	3100000000	515900	Other Ctrctual Svc	-5,042.00	2023	C0052.2.3100	10	2000031385	RUMMEL,KLEPPER & KAHL	4/25/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	9/21/2022	1105312						PWPWECSTREETSCPE
2000031385	4400100000	3100000000	515900	Other Ctrctual Svc	-6,178.50	2023	C0052.2.3100	9	2000031385	RUMMEL,KLEPPER & KAHL	3/24/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	9/21/2022	1105312						PWPWECSTREETSCPE
2000031385	4400100000	3100000000	515900	Other Ctrctual Svc	-8,947.50	2023	C0052.2.3100	8	2000031385	RUMMEL,KLEPPER & KAHL	2/27/2023	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	9/21/2022	1105312						PWPWECSTREETSCPE
2000031385	4400100000	3100000000	515900	Other Ctrctual Svc	20,168.00	2023	C0052.2.3100	3	2000031385	RUMMEL,KLEPPER & KAHL	9/21/2022	Consulting, Site & Landscape Design	9999999999C0052.2.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	9/21/2022	1105312						PWPWECSTREETSCPE
	4400100000				20,168.00		C0052.2.3100		2000031385																			
					20,168.00		C0052.2.3100		2000031385																			
5000170926	4000010000	3100000000	515900	Other Ctrctual Svc	3,950.00	2023	C0052.2.3100	10	2000032420	LIPMAN FRIZZELL & MITCHELL LLC	4/24/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2023	General Cap Bonds	Goods receipt	4/24/2023	1107357	3100000000					PWPW000000000000
5000170926	4000010000	3100000000	515900	Other Ctrctual Svc	-3,950.00	2023	C0052.2.3100	10	2000032420	LIPMAN FRIZZELL & MITCHELL LLC	4/24/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2023	General Cap Bonds	Goods receipt	4/24/2023	1107357	3100000000					PWPW000000000000
5200140682	4000010000	3100000000	515900	Other Ctrctual Svc	3,950.00	2023	C0052.2.3100	10	2000032420	LIPMAN FRIZZELL & MITCHELL LLC	4/24/2023	*C-0337-EC Enhancements and Improvements	9999999999C0052.2.310000	Public Works	NO-GRANT	2000327597	2	2023	General Cap Bonds	Invoice Verification	4/24/2023	1107357	3100000000					PWPW000000000000
2000032420	4000010000	3100000000	515900	Other Ctrctual Svc	-3,950.00	2023	C0052.2.3100	10	2000032420	LIPMAN FRIZZELL & MITCHELL LLC	4/24/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	3/27/2023	1107357						PWPW000000000000
2000032420	4000010000	3100000000	515900	Other Ctrctual Svc	3,950.00	2023	C0052.2.3100	9	2000032420	LIPMAN FRIZZELL & MITCHELL LLC	3/27/2023	Appraisals, Expedited Turnaround	9999999999C0052.2.310000	Public Works	NO-GRANT		1		General Cap Bonds	Payment Run	3/27/2023	1107357						PWPW000000000000
	4000010000				3,950.00		C0052.2.3100		2000032420																			
					3,950.00		C0052.2.3100		2000032420																			
5000180455	4000900000	3100000000	515900	Other Ctrctual Svc	1,905.00	2024	C0052.2.3100	5	2000034104	CROWN TITLE CORPORATION	11/26/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	11/26/2023	1112654	3100000000					PWPW000000000000
5000180455	4000900000	3100000000	515900	Other Ctrctual Svc	-1,905.00	2024	C0052.2.3100	5	2000034104	CROWN TITLE CORPORATION	11/26/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	11/26/2023	1112654	3100000000					PWPW000000000000
5200149857	4000900000	3100000000	515900	Other Ctrctual Svc	1,905.00	2024	C0052.2.3100	5	2000034104	CROWN TITLE CORPORATION	11/26/2023	*C-0337-NC Pond - Joy Griffin Beall Property	9999999999C0052.2.310000	Public Works	NO-GRANT	2000340036	2	2024	Gen Cap-PayGo	Invoice Verification	11/26/2023	1112654	3100000000					PWPW000000000000
2000034104	4000900000	3100000000	515900	Other Ctrctual Svc	-1,905.00	2024	C0052.2.3100	5	2000034104	CROWN TITLE CORPORATION	11/26/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	11/22/2023	1112654						PWPW000000000000
2000034104	4000900000	3100000000	515900	Other Ctrctual Svc	1,905.00	2024	C0052.2.3100	5	2000034104	CROWN TITLE CORPORATION	11/22/2023	Title Services, Incidental Costs	9999999999C0052.2.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	11/22/2023	1112654						PWPW000000000000
	4000900000				1,905.00		C0052.2.3100		2000034104																			
					1,905.00		C0052.2.3100		2000034104																			
					2,256,320.07		C0052.2.3100																					
1000118765	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2022	C0052.2.9010	9			3/1/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/1/2022							PWPW000000000000
1000118765	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2022	C0052.2.9010	9			3/1/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/1/2022							PWPW000000000000
1000118823	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118823	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118823	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118823	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118910	4000100000	3100000000	515900	Other Ctrctual Svc	1,900.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118910	4000100000	3100000000	515900	Other Ctrctual Svc	-1,900.00	2022	C0052.2.9010	9			3/4/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118910	4000100000	3100000000	515900	Other Ctrctual Svc	5,550.00	2022	C0052.2.9010	9			3/4/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000118910	4000100000	3100000000	515900	Other Ctrctual Svc	-5,550.00	2022	C0052.2.9010	9			3/4/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/4/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.2.9010	1			7/1/2023	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	16			6/30/2023	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	1			7/1/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.2.9010	16			6/30/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	-1,400.00	2022	C0052.2.9010	9			3/28/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	1,400.00	2022	C0052.2.9010	9			3/26/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.2.9010	1			7/1/2023	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	16			6/30/2023	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	1			7/1/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.2.9010	16			6/30/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	-8,400.00	2022	C0052.2.9010	9			3/28/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000119220	4000100000	3100000000	515900	Other Ctrctual Svc	8,400.00	2022	C0052.2.9010	9			3/26/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds		3/26/2022							PWPW000000000000
1000121517	4000100000	3100000000	515900	Other Ctrctual Svc	-9,000.00	2022	C0052.2.9010	12			6/28/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/27/2022							PWPW000000000000
1000121517	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2022	C0052.2.9010	12			6/27/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/27/2022							PWPW000000000000
1000121580	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	1			7/1/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/28/2022							PWPW000000000000
1000121580	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.2.9010	16			6/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/28/2022							PWPW000000000000
1000121580	4000100000	3100000000	515900	Other Ctrctual Svc	-9,000.00	2022	C0052.2.9010	12			6/29/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/28/2022							PWPW000000000000
1000121580	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2022	C0052.2.9010	12			6/28/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/28/2022							PWPW000000000000
1000123510	4000100000	3100000000	515900	Other Ctrctual Svc	3,600.00	2023	C0052.2.9010	3			9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123510	4000100000	3100000000	515900	Other Ctrctual Svc	-3,600.00	2023	C0052.2.9010	3			9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123536	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.2.9010	1			7/1/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123536	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	16			6/30/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123536	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2023	C0052.2.9010	3			9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123536	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2023	C0052.2.9010	3			9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/16/2022							PWPW000000000000
1000123798	4000100000	3100000000	515900	Other Ctrctual Svc	4,300.00	2023	C0052.2.9010	3			9/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/30/2022							PWPW000000000000
1000123798	4000100000	3100000000	515900	Other Ctrctual Svc	-4,300.00	2023	C0052.2.9010	3			9/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		9/30/2022							PWPW000000000000
1000124337	4000100000	3100000000	515900	Other Ctrctual Svc	3,900.00	2023	C0052.2.9010	4			10/28/2022	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/28/2022							PWPW000000000000
1000124337	4000100000	3100000000	515900	Other Ctrctual Svc	-3,900.00	2023	C0052.2.9010	4			10/28/2022	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/28/2022							PWPW000000000000
1000124356	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2023	C0052.2.9010	5			11/8/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/31/2022							PWPW000000000000
1000124356	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2023	C0052.2.9010	4			10/31/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		10/31/2022							PWPW000000000000
1000124523	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.2.9010	1			7/1/2023	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		11/8/2022							PWPW000000000000
1000124523	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.2.9010	16			6/30/2023	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		11/8/2022							PWPW000000000000
1000124523	4000100000	3100000000	515900	Other Ctrctual Svc	1,295.00	2023	C0052.2.9010	5			11/8/2022	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		11/8/2022							PWPW000000000000
1000124523	4000100000	3100000000	515900	Other Ctrctual Svc	-1,295.00	2023	C0052.2.9010	5			11/8/2022	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds		11/8/2022							PWPW000000000000
102804050	4000100000	3100000000	515780	Construct Site Work	1,850.00	2026	C0052.2.9010	1			7/31/2025	Reclass 1900264665	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds		7/31/2025							PWPW000000000000
102805935	4000100000	3100000000	515790	Other Construct Svc	1,270,526.81	2026	C0052.2.9010	2			8/19/2025	West End/North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT		17	2026	Gen Cap-Bonds		8/19/2025							PWPW000000000000
	4000100000				1,272,376.81		C0052.2.9010																					
102597933	4000900000	3100000000	515900	Other Ctrctual Svc	-1,370.04	2024	C0052.2.9010	8			2/26/2024		9999999999C0052.2.901000	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo	Journal Entry	2/26/2024		3100000000					PWPW000000000000
102636432	4000900000	3100000000	515900	Other Ctrctual Svc	2,740.08	2024	C0052.2.9010	12			6/6/2024		9999999999C0052.2.901000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Journal Entry	6/6/2024		3100000000					PWPW000000000000
1900269493	4000900000	3100000000	515900	Other Ctrctual Svc	8,430,403.48	2023	C0052.2.9010	10		CROWN TITLE CORPORATION	4/13/2023	*C-0337-North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000326121	2	2023	Gen Cap-PayGo	Vendor invoice	4/13/2023	1112654	3100000000					PWPW000000000000
1900300973	4000900000	3100000000	515790	Other Construct Svc	121,350.00	2025	C0052.2.9010	5		STATE OF MARYLAND COMMUNITY	11/25/2024	*C-0337-Ellicott City North Tunnel - Easement	9999999999C0052.2.901000	Public Works	NO-GRANT	2000365018	2	2025	Gen Cap-PayGo	Vendor invoice	11/25/2024	1117136	3100000000					PWPW000000000000
1900323538	4000900000	3100000000	515790	Other Construct Svc	1,061,658.49	2026	C0052.2.9010	5		INTERSTATE TITLE & ESCROW LLC	11/18/2025	*C-0337-Settlement - 3727 Church Lane - Schad	9999999999C0052.2.901000	Public Works	NO-GRANT	2000390670	2	2026	Gen Cap-PayGo	Vendor invoice	11/18/2025	1117786	3100000000					PWPW000000000000
102804050	4000900000	3100000000	515790	Other Construct Svc	4,015,231.82	2026	C0052.2.9010	1			7/31/2025	1900280568 & 1900281578	9999999999C0052.2.901000	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo		7/31/2025							PWPW000000000000
	4000900000				13,630,013.83		C0052.2.9010																					
					14,902,390.64		C0052.2.9010																					
5000155688	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2022	C0052.2.9010	11	2000029994	MACLEOD LAW GROUP LLC	5/3/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/3/2022	1112200	3100100000					PWPW000000000000
5000155688	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2022	C0052.2.9010	11	2000029994	MACLEOD LAW GROUP LLC	5/3/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/3/2022	1112200	3100100000					PWPW000000000000
5200125550	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2022	C0052.2.9010	11	2000029994	MACLEOD LAW GROUP LLC	5/3/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000303552	2	2022	Gen Cap-Bonds	Invoice Verification	5/3/2022	1112200	3100100000					PWPW000000000000
2000029994	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2022	C0052.2.9010	11	2000029994	MACLEOD LAW GROUP LLC	5/3/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/1/2022	1112200						PWPW000000000000
2000029994	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2022	C0052.2.9010	9	2000029994	MACLEOD LAW GROUP LLC	3/1/2022	Title Services, Title Reports	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/1/2022	1112200						PWPW000000000000
	4000100000				1,000.00		C0052.2.9010		2000029994																			
					1,000.00		C0052.2.9010		2000029994																			
5000155500	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155500	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155502	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155502	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155503	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155503	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155504	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5000155504	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	4/28/2022	1109217	3100100000					PWPW000000000000
5200125371	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000299773	2	2022	Gen Cap-Bonds	Invoice Verification	4/28/2022	1109217	3100100000					PWPW000000000000
5200125372	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000300400	2	2022	Gen Cap-Bonds	Invoice Verification	4/28/2022	1109217	3100100000					PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2022	C0052.2.9010	9	2000030020	KAREN H BELINKO APPRAISALS LLC	3/4/2022	Appraisals, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	10	2000030020	KAREN H BELINKO APPRAISALS LLC	4/28/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
2000030020	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	9	2000030020	KAREN H BELINKO APPRAISALS LLC	3/4/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/4/2022	1109217						PWPW000000000000
	4000100000				8,700.00		C0052.2.9010		2000030020																			
					8,700.00		C0052.2.9010		2000030020																			
5000153823	4000100000	3100000000	515900	Other Ctrctual Svc	1,900.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1115137	3100100000					PWPW000000000000
5000153823	4000100000	3100000000	515900	Other Ctrctual Svc	-1,900.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1115137	3100100000					PWPW000000000000
5000153823	4000100000	3100000000	515900	Other Ctrctual Svc	5,550.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1115137	3100100000					PWPW000000000000
5000153823	4000100000	3100000000	515900	Other Ctrctual Svc	-5,550.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1115137	3100100000					PWPW000000000000
5200123731	4000100000	3100000000	515900	Other Ctrctual Svc	1,900.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000298325	2	2022	Gen Cap-Bonds	Invoice Verification	3/22/2022	1115137	3100100000					PWPW000000000000
5200123731	4000100000	3100000000	515900	Other Ctrctual Svc	5,550.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000298325	3	2022	Gen Cap-Bonds	Invoice Verification	3/22/2022	1115137	3100100000					PWPW000000000000
2000030030	4000100000	3100000000	515900	Other Ctrctual Svc	-1,900.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1115137						PWPW000000000000
2000030030	4000100000	3100000000	515900	Other Ctrctual Svc	1,900.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/4/2022	Appraisals, Multiple Residential	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/4/2022	1115137						PWPW000000000000
2000030030	4000100000	3100000000	515900	Other Ctrctual Svc	-5,550.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/22/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/4/2022	1115137						PWPW000000000000
2000030030	4000100000	3100000000	515900	Other Ctrctual Svc	5,550.00	2022	C0052.2.9010	9	2000030030	ASSOCIATED APPRAISERS LLC	3/4/2022	Appraials, Multiple Commercial	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/4/2022	1115137						PWPW000000000000
	4000100000				7,450.00		C0052.2.9010		2000030030																			
					7,450.00		C0052.2.9010		2000030030																			
5000156523	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000156523	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000156529	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000156529	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000156532	4000100000	3100000000	515900	Other Ctrctual Svc	1,400.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000156532	4000100000	3100000000	515900	Other Ctrctual Svc	-1,400.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/19/2022	1109217	3100100000					PWPW000000000000
5000163502	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2023	C0052.2.9010	4	2000030136	KAREN H BELINKO APPRAISALS LLC	10/27/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	10/27/2022	1109217	3100100000					PWPW000000000000
5000163502	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2023	C0052.2.9010	4	2000030136	KAREN H BELINKO APPRAISALS LLC	10/27/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	10/27/2022	1109217	3100100000					PWPW000000000000
5200126346	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000304779	2	2022	Gen Cap-Bonds	Invoice Verification	5/19/2022	1109217	3100100000					PWPW000000000000
5200126349	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000304779	2	2022	Gen Cap-Bonds	Invoice Verification	5/19/2022	1109217	3100100000					PWPW000000000000
5200126353	4000100000	3100000000	515900	Other Ctrctual Svc	1,400.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	*C-0337 - Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000304779	2	2022	Gen Cap-Bonds	Invoice Verification	5/19/2022	1109217	3100100000					PWPW000000000000
5200133268	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2023	C0052.2.9010	4	2000030136	KAREN H BELINKO APPRAISALS LLC	10/27/2022	*C-0337 North Tunnel - Sowers	9999999999C0052.2.901000	Public Works	NO-GRANT	2000315220	2	2023	Gen Cap-Bonds	Invoice Verification	10/27/2022	1109217	3100100000					PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-1,400.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	1,400.00	2022	C0052.2.9010	9	2000030136	KAREN H BELINKO APPRAISALS LLC	3/28/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2026	C0052.2.9010	1	2000030136	KAREN H BELINKO APPRAISALS LLC	7/1/2025	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2025	C0052.2.9010	16	2000030136	KAREN H BELINKO APPRAISALS LLC	6/30/2025	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2025	C0052.2.9010	1	2000030136	KAREN H BELINKO APPRAISALS LLC	7/1/2024	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2024	C0052.2.9010	16	2000030136	KAREN H BELINKO APPRAISALS LLC	6/30/2024	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2024	C0052.2.9010	1	2000030136	KAREN H BELINKO APPRAISALS LLC	7/1/2023	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2023	C0052.2.9010	16	2000030136	KAREN H BELINKO APPRAISALS LLC	6/30/2023	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2023	C0052.2.9010	4	2000030136	KAREN H BELINKO APPRAISALS LLC	10/27/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	4,200.00	2023	C0052.2.9010	1	2000030136	KAREN H BELINKO APPRAISALS LLC	7/1/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-4,200.00	2022	C0052.2.9010	16	2000030136	KAREN H BELINKO APPRAISALS LLC	6/30/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2022	C0052.2.9010	11	2000030136	KAREN H BELINKO APPRAISALS LLC	5/19/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
2000030136	4000100000	3100000000	515900	Other Ctrctual Svc	8,400.00	2022	C0052.2.9010	9	2000030136	KAREN H BELINKO APPRAISALS LLC	3/28/2022	Appraisals, Commercial Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	3/28/2022	1109217						PWPW000000000000
	4000100000				9,800.00		C0052.2.9010		2000030136																			
					9,800.00		C0052.2.9010		2000030136																			
5000161917	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2023	C0052.2.9010	3	2000030773	BRIGGS ASSOCIATES INC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/21/2022	1115642	3100100000					PWPW000000000000
5000161917	4000100000	3100000000	515900	Other Ctrctual Svc	-9,000.00	2023	C0052.2.9010	3	2000030773	BRIGGS ASSOCIATES INC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/21/2022	1115642	3100100000					PWPW000000000000
5200131673	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2023	C0052.2.9010	3	2000030773	BRIGGS ASSOCIATES INC	9/21/2022	*C-0337 Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000312740	2	2023	Gen Cap-Bonds	Invoice Verification	9/21/2022	1115642	3100100000					PWPW000000000000
2000030773	4000100000	3100000000	515900	Other Ctrctual Svc	-9,000.00	2023	C0052.2.9010	3	2000030773	BRIGGS ASSOCIATES INC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/29/2022	1115642						PWPW000000000000
2000030773	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2023	C0052.2.9010	1	2000030773	BRIGGS ASSOCIATES INC	7/1/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/29/2022	1115642						PWPW000000000000
2000030773	4000100000	3100000000	515900	Other Ctrctual Svc	-9,000.00	2022	C0052.2.9010	16	2000030773	BRIGGS ASSOCIATES INC	6/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/29/2022	1115642						PWPW000000000000

2000030773	4000100000	3100000000	515900	Other Ctrctual Svc	9,000.00	2022	C0052.2.9010	12	2000030773	BRIGGS ASSOCIATES INC	6/29/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/29/2022	1115642		PWPW000000000000
	4000100000				9,000.00		C0052.2.9010		2000030773															
					9,000.00		C0052.2.9010		2000030773															
5000161873	4000100000	3100000000	515900	Other Ctrctual Svc	3,600.00	2023	C0052.2.9010	3	2000031344	ASSOCIATED APPRAISERS LLC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/21/2022	1115137	3100100000	PWPW000000000000
5000161873	4000100000	3100000000	515900	Other Ctrctual Svc	-3,600.00	2023	C0052.2.9010	3	2000031344	ASSOCIATED APPRAISERS LLC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/21/2022	1115137	3100100000	PWPW000000000000
5200131620	4000100000	3100000000	515900	Other Ctrctual Svc	3,600.00	2023	C0052.2.9010	3	2000031344	ASSOCIATED APPRAISERS LLC	9/21/2022	*C-0337 Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000313116	2	2023	Gen Cap-Bonds	Invoice Verification	9/21/2022	1115137	3100100000	PWPW000000000000
2000031344	4000100000	3100000000	515900	Other Ctrctual Svc	-3,600.00	2023	C0052.2.9010	3	2000031344	ASSOCIATED APPRAISERS LLC	9/21/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1115137		PWPW000000000000
2000031344	4000100000	3100000000	515900	Other Ctrctual Svc	3,600.00	2023	C0052.2.9010	3	2000031344	ASSOCIATED APPRAISERS LLC	9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1115137		PWPW000000000000
	4000100000				3,600.00		C0052.2.9010		2000031344															
					3,600.00		C0052.2.9010		2000031344															
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2026	C0052.2.9010	1	2000031355	KAREN H BELINKO APPRAISALS LLC	7/1/2025	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2025	C0052.2.9010	16	2000031355	KAREN H BELINKO APPRAISALS LLC	6/30/2025	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2025	C0052.2.9010	1	2000031355	KAREN H BELINKO APPRAISALS LLC	7/1/2024	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2024	C0052.2.9010	16	2000031355	KAREN H BELINKO APPRAISALS LLC	6/30/2024	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2024	C0052.2.9010	1	2000031355	KAREN H BELINKO APPRAISALS LLC	7/1/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	-2,100.00	2023	C0052.2.9010	16	2000031355	KAREN H BELINKO APPRAISALS LLC	6/30/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
2000031355	4000100000	3100000000	515900	Other Ctrctual Svc	2,100.00	2023	C0052.2.9010	3	2000031355	KAREN H BELINKO APPRAISALS LLC	9/16/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/16/2022	1109217		PWPW000000000000
	4000100000				2,100.00		C0052.2.9010		2000031355															
					2,100.00		C0052.2.9010		2000031355															
5000168405	4000100000	3100000000	515900	Other Ctrctual Svc	4,300.00	2023	C0052.2.9010	8	2000031448	ASSOCIATED APPRAISERS LLC	2/23/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1115137	3100100000	PWPW000000000000
5000168405	4000100000	3100000000	515900	Other Ctrctual Svc	-4,300.00	2023	C0052.2.9010	8	2000031448	ASSOCIATED APPRAISERS LLC	2/23/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/23/2023	1115137	3100100000	PWPW000000000000
5200138205	4000100000	3100000000	515900	Other Ctrctual Svc	4,300.00	2023	C0052.2.9010	8	2000031448	ASSOCIATED APPRAISERS LLC	2/23/2023	*C-0337-Ellicott City North Tunnel	9999999999C0052.2.901000	Public Works	NO-GRANT	2000322974	2	2023	Gen Cap-Bonds	Invoice Verification	2/23/2023	1115137	3100100000	PWPW000000000000
2000031448	4000100000	3100000000	515900	Other Ctrctual Svc	-4,300.00	2023	C0052.2.9010	8	2000031448	ASSOCIATED APPRAISERS LLC	2/23/2023	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/30/2022	1115137		PWPW000000000000
2000031448	4000100000	3100000000	515900	Other Ctrctual Svc	4,300.00	2023	C0052.2.9010	3	2000031448	ASSOCIATED APPRAISERS LLC	9/30/2022	Appraisals, Mixed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/30/2022	1115137		PWPW000000000000
	4000100000				4,300.00		C0052.2.9010		2000031448															
					4,300.00		C0052.2.9010		2000031448															
5000166229	4000100000	3100000000	515900	Other Ctrctual Svc	3,900.00	2023	C0052.2.9010	7	2000031599	KAREN H BELINKO APPRAISALS LLC	1/3/2023	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1109217	3100100000	PWPW000000000000
5000166229	4000100000	3100000000	515900	Other Ctrctual Svc	-3,900.00	2023	C0052.2.9010	7	2000031599	KAREN H BELINKO APPRAISALS LLC	1/3/2023	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	1/3/2023	1109217	3100100000	PWPW000000000000
5200136007	4000100000	3100000000	515900	Other Ctrctual Svc	3,900.00	2023	C0052.2.9010	7	2000031599	KAREN H BELINKO APPRAISALS LLC	1/3/2023	*C-0337 - North Tunnel Project	9999999999C0052.2.901000	Public Works	NO-GRANT	2000319302	2	2023	Gen Cap-Bonds	Invoice Verification	1/3/2023	1109217	3100100000	PWPW000000000000
2000031599	4000100000	3100000000	515900	Other Ctrctual Svc	-3,900.00	2023	C0052.2.9010	7	2000031599	KAREN H BELINKO APPRAISALS LLC	1/3/2023	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/28/2022	1109217		PWPW000000000000
2000031599	4000100000	3100000000	515900	Other Ctrctual Svc	3,900.00	2023	C0052.2.9010	4	2000031599	KAREN H BELINKO APPRAISALS LLC	10/28/2022	Appraisals, MIxed Use Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/28/2022	1109217		PWPW000000000000
	4000100000				3,900.00		C0052.2.9010		2000031599															
					3,900.00		C0052.2.9010		2000031599															
5000164051	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2023	C0052.2.9010	5	2000031651	BRIGGS ASSOCIATES INC	11/9/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/9/2022	1115642	3100100000	PWPW000000000000
5000164051	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2023	C0052.2.9010	5	2000031651	BRIGGS ASSOCIATES INC	11/9/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/9/2022	1115642	3100100000	PWPW000000000000
5200133773	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2023	C0052.2.9010	5	2000031651	BRIGGS ASSOCIATES INC	11/9/2022	*C-0337-Ellicott City Safe and Sound - ECNT	9999999999C0052.2.901000	Public Works	NO-GRANT	2000316516	2	2023	Gen Cap-Bonds	Invoice Verification	11/9/2022	1115642	3100100000	PWPW000000000000
2000031651	4000100000	3100000000	515900	Other Ctrctual Svc	-1,000.00	2023	C0052.2.9010	5	2000031651	BRIGGS ASSOCIATES INC	11/9/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1115642		PWPW000000000000
2000031651	4000100000	3100000000	515900	Other Ctrctual Svc	1,000.00	2023	C0052.2.9010	5	2000031651	BRIGGS ASSOCIATES INC	11/8/2022	Appraisals, Residential Properties	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1115642		PWPW000000000000
	4000100000				1,000.00		C0052.2.9010		2000031651															
					1,000.00		C0052.2.9010		2000031651															
2000031652	4000100000	3100000000	515900	Other Ctrctual Svc	-1,295.00	2024	C0052.2.9010	8	2000031652	CROWN TITLE CORPORATION	2/16/2024	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1112654		PWPW000000000000
2000031652	4000100000	3100000000	515900	Other Ctrctual Svc	1,295.00	2024	C0052.2.9010	1	2000031652	CROWN TITLE CORPORATION	7/1/2023	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1112654		PWPW000000000000
2000031652	4000100000	3100000000	515900	Other Ctrctual Svc	-1,295.00	2023	C0052.2.9010	16	2000031652	CROWN TITLE CORPORATION	6/30/2023	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1112654		PWPW000000000000
2000031652	4000100000	3100000000	515900	Other Ctrctual Svc	1,295.00	2023	C0052.2.9010	5	2000031652	CROWN TITLE CORPORATION	11/8/2022	Title Services, Expedited Title Search	9999999999C0052.2.901000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/8/2022	1112654		PWPW000000000000
	4000100000				0.00		C0052.2.9010		2000031652															
					0.00		C0052.2.9010		2000031652															
					14,953,240.64		C0052.2.9010																	
102805935	4000100000	3100000000	515790	Other Construct Svc	6,746,151.81	2026	C0052.2.9026	2			8/19/2025	Lower Main Channel/Building Restoration	9999999999C0052.2.902600	Public Works	NO-GRANT		8	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000
	4000100000				6,746,151.81		C0052.2.9026																	
					6,746,151.81		C0052.2.9026																	
					6,746,151.81		C0052.2.9026																	
650	4000000000	3100000000	515790	Other Construct Svc	-14,254,464.95	2019	C0052.3.3100	6			12/10/2018	TAO 1 2019 Bond Funding	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects		11/1/2018			PWPW000000000000
650	4000000000	3100000000	515790	Other Construct Svc	14,254,464.95	2019	C0052.3.3100	5			11/1/2018	TAO 1 2019 Bond Funding	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects		11/1/2018			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	30,360.00	2014	C0052.3.3100	3			9/9/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-30,360.00	2014	C0052.3.3100	3			9/9/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	1,800.00	2014	C0052.3.3100	3			9/9/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-1,800.00	2014	C0052.3.3100	3			9/9/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	192.00	2014	C0052.3.3100	3			9/9/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-192.00	2014	C0052.3.3100	3			9/9/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	3,564.00	2014	C0052.3.3100	3			9/9/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-3,564.00	2014	C0052.3.3100	3			9/9/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	10,150.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-10,150.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	6,537.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-6,537.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	467.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-467.00	2014	C0052.3.3100	3			9/9/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	1,118.60	2014	C0052.3.3100	3			9/9/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-1,118.60	2014	C0052.3.3100	3			9/9/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	3,612.00	2014	C0052.3.3100	3			9/9/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-3,612.00	2014	C0052.3.3100	3			9/9/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	5,576.00	2014	C0052.3.3100	3			9/9/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-5,576.00	2014	C0052.3.3100	3			9/9/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	1,548.00	2014	C0052.3.3100	3			9/9/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-1,548.00	2014	C0052.3.3100	3			9/9/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	24,324.00	2014	C0052.3.3100	3			9/9/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-24,324.00	2014	C0052.3.3100	3			9/9/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	698.81	2014	C0052.3.3100	3			9/9/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-698.81	2014	C0052.3.3100	3			9/9/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	213.17	2014	C0052.3.3100	3			9/9/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-213.17	2014	C0052.3.3100	3			9/9/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	10,083.00	2014	C0052.3.3100	3			9/9/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-10,083.00	2014	C0052.3.3100	3			9/9/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	1			7/1/2014	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	0.00	2014	C0052.3.3100	16			6/30/2014	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	7,743.13	2014	C0052.3.3100	3			9/9/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000054413	4000000000	3100000000	515780	Construct Site Work	-7,743.13	2014	C0052.3.3100	3			9/9/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Controlling Postings	9/9/2013			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	-117,957.75	2016	C0052.3.3100	4			10/5/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	117,957.75	2016	C0052.3.3100	4			10/5/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	0.00	2016	C0052.3.3100	1			7/1/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	0.00	2015	C0052.3.3100	16			6/30/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	-72,499.63	2015	C0052.3.3100	9			3/31/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	72,499.63	2015	C0052.3.3100	9			3/31/2015	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	-1,542,715.00	2015	C0052.3.3100	3			9/26/2014	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000063208	4000000000	3100000000	515790	Other Construct Svc	1,542,715.00	2015	C0052.3.3100	3			9/8/2014	EC Parking Lot E - Phase 2 Construction	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/8/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	0.00	2017	C0052.3.3100	1			7/1/2016	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	0.00	2016	C0052.3.3100	16			6/30/2016	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	0.00	2016	C0052.3.3100	1			7/1/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	0.00	2015	C0052.3.3100	16			6/30/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	-583.50	2015	C0052.3.3100	6			12/23/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	583.50	2015	C0052.3.3100	6			12/23/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	-4,628.16	2015	C0052.3.3100	5			11/25/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000065433	4000000000	3100000000	515780	Construct Site Work	4,628.16	2015	C0052.3.3100	5			11/24/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/24/2014			PWPW000000000000
1000074358	4000000000	3100000000	515780	Construct Site Work	0.00	2017	C0052.3.3100	1			7/1/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/23/2016			PWPW000000000000
1000074358	4000000000	3100000000	515780	Construct Site Work	0.00	2016	C0052.3.3100	16			6/30/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/23/2016			PWPW000000000000
1000074358	4000000000	3100000000	515780	Construct Site Work	79,219.00	2016	C0052.3.3100	8			2/23/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/23/2016			PWPW000000000000
1000074358	4000000000	3100000000	515780	Construct Site Work	-79,219.00	2016	C0052.3.3100	8			2/23/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	2/23/2016			PWPW000000000000
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	-10,160.46	2018	C0052.3.3100	1			7/31/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	10,160.46	2018	C0052.3.3100	1			7/27/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	-1,040.00	2018	C0052.3.3100	1			7/31/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	1,040.00	2018	C0052.3.3100	1			7/27/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	-1,440.00	2018	C0052.3.3100	1			7/31/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	1,440.00	2018	C0052.3.3100	1			7/27/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	-600.00	2018	C0052.3.3100	1			7/31/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000085889	4000000000	3100000000	515900	Other Ctrctual Svc	600.00	2018	C0052.3.3100	1			7/27/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Controlling Postings	7/27/2017			9999999999999999
1000087288	4000000000	3100000000	515780	Construct Site Work	119,675.00	2018	C0052.3.3100	3			9/26/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/26/2017			PWPW000000000000
1000087288	4000000000	3100000000	515780	Construct Site Work	-119,675.00	2018	C0052.3.3100	3			9/26/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/26/2017			PWPW000000000000
1000095758	4000000000	3100000000	521200	Shop Ind Eq Sup	0.00	2020	C0052.3.3100	1			7/1/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/12/2018			FY_2018_EC_FLOOD
1000095758	4000000000	3100000000	521200	Shop Ind Eq Sup	0.00	2019	C0052.3.3100	16			6/30/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/12/2018			FY_2018_EC_FLOOD
1000095758	4000000000	3100000000	521200	Shop Ind Eq Sup	-52,263.25	2019	C0052.3.3100	6			12/13/2018	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/12/2018			FY_2018_EC_FLOOD
1000095758	4000000000	3100000000	521200	Shop Ind Eq Sup	52,263.25	2019	C0052.3.3100	6			12/12/2018	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/12/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	-750.00	2019	C0052.3.3100	6			12/14/2018	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	750.00	2019	C0052.3.3100	6			12/13/2018	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	-2,500.00	2019	C0052.3.3100	6			12/14/2018	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	2,500.00	2019	C0052.3.3100	6			12/13/2018	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,500.00	2019	C0052.3.3100	6			12/14/2018	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	4,500.00	2019	C0052.3.3100	6			12/13/2018	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	-11,000.00	2019	C0052.3.3100	6			12/14/2018	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095759	4000000000	3100000000	521200	Shop Ind Eq Sup	11,000.00	2019	C0052.3.3100	6			12/13/2018	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	534.00	2019	C0052.3.3100	6			12/13/2018	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-534.00	2019	C0052.3.3100	6			12/13/2018	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD

1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	568.00	2019	C0052.3.3100	6		12/13/2018	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-568.00	2019	C0052.3.3100	6		12/13/2018	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	780.00	2019	C0052.3.3100	6		12/13/2018	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-780.00	2019	C0052.3.3100	6		12/13/2018	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	97.00	2019	C0052.3.3100	6		12/13/2018	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-97.00	2019	C0052.3.3100	6		12/13/2018	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6		12/13/2018	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	6		12/13/2018	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6		12/13/2018	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	6		12/13/2018	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6		12/13/2018	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095760	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	6		12/13/2018	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	4,900.00	2019	C0052.3.3100	6		12/13/2018	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,900.00	2019	C0052.3.3100	6		12/13/2018	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	650.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	-650.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	190.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	-190.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	35.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000095761	4000000000	3100000000	521200	Shop Ind Eq Sup	-35.00	2019	C0052.3.3100	6		12/13/2018	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Controlling Postings	12/13/2018			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1		7/1/2021	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16		6/30/2021	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	1		7/1/2020	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.3100	16		6/30/2020	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.3100	1		7/1/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	0.00	2019	C0052.3.3100	16		6/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	-3,230,000.00	2019	C0052.3.3100	7		1/24/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000096299	4000000000	3100000000	515780	Construct Site Work	3,230,000.00	2019	C0052.3.3100	7		1/22/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	1/22/2019			FY_2018_EC_FLOOD	
1000097395	4000000000	3100000000	515790	Other Construct Svc	-30,000.00	2020	C0052.3.3100	1		7/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000097395	4000000000	3100000000	515790	Other Construct Svc	30,000.00	2020	C0052.3.3100	1		7/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000097395	4000000000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.3.3100	1		7/1/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000097395	4000000000	3100000000	515790	Other Construct Svc	0.00	2019	C0052.3.3100	16		6/30/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000097395	4000000000	3100000000	515790	Other Construct Svc	40,000.00	2019	C0052.3.3100	9		3/27/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000097395	4000000000	3100000000	515790	Other Construct Svc	-40,000.00	2019	C0052.3.3100	9		3/27/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	3/27/2019			9999999999999999	
1000099094	4000000000	3100000000	515780	Construct Site Work	-190,000.00	2020	C0052.3.3100	5		11/13/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	190,000.00	2020	C0052.3.3100	5		11/13/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	-315,000.00	2020	C0052.3.3100	2		8/5/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	315,000.00	2020	C0052.3.3100	2		8/5/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.3100	1		7/1/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	0.00	2019	C0052.3.3100	16		6/30/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	-500,000.00	2019	C0052.3.3100	12		6/21/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099094	4000000000	3100000000	515780	Construct Site Work	500,000.00	2019	C0052.3.3100	12		6/20/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/20/2019			FY_2018_EC_FLOOD	
1000099223	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.3.3100	1		7/1/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/25/2019			PWPW000000000000	
1000099223	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.3.3100	16		6/30/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/25/2019			PWPW000000000000	
1000099223	4000000000	3100000000	515900	Other Ctrctual Svc	11,943.00	2019	C0052.3.3100	12		6/25/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/25/2019			PWPW000000000000	
1000099223	4000000000	3100000000	515900	Other Ctrctual Svc	-11,943.00	2019	C0052.3.3100	12		6/25/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	6/25/2019			PWPW000000000000	
1000099831	4000000000	3100000000	515900	Other Ctrctual Svc	33,119.00	2020	C0052.3.3100	1		7/23/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/23/2019			PWPW000000000000	
1000099831	4000000000	3100000000	515900	Other Ctrctual Svc	-33,119.00	2020	C0052.3.3100	1		7/23/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/23/2019			PWPW000000000000	
1000100088	4000000000	3100000000	515790	Other Construct Svc	-18,300.00	2020	C0052.3.3100	10		4/15/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/30/2019			PWPW000000000000	
1000100088	4000000000	3100000000	515790	Other Construct Svc	18,300.00	2020	C0052.3.3100	10		4/15/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/30/2019			PWPW000000000000	
1000100088	4000000000	3100000000	515790	Other Construct Svc	-9,021.00	2020	C0052.3.3100	4		10/28/2019	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/30/2019			PWPW000000000000	
1000100088	4000000000	3100000000	515790	Other Construct Svc	-20,500.00	2020	C0052.3.3100	4		10/28/2019	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/30/2019			PWPW000000000000	
1000100088	4000000000	3100000000	515790	Other Construct Svc	29,521.00	2020	C0052.3.3100	1		7/30/2019	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	7/30/2019			PWPW000000000000	
1000100436	4000000000	3100000000	515790	Other Construct Svc	-20,500.00	2020	C0052.3.3100	9		3/31/2020	Relocation of the Thomas Isaac Log Cabin	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100436	4000000000	3100000000	515790	Other Construct Svc	20,500.00	2020	C0052.3.3100	2		8/15/2019	Relocation of the Thomas Isaac Log Cabin	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	-8,120.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	8,120.00	2020	C0052.3.3100	2		8/15/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	-3,192.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	3,192.00	2020	C0052.3.3100	2		8/15/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	-22,738.43	2020	C0052.3.3100	8		2/5/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	22,738.43	2020	C0052.3.3100	8		2/5/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	-8,657.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100442	4000000000	3100000000	511100	Facility Maintenance	8,657.00	2020	C0052.3.3100	2		8/15/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	8/15/2019			PWPW000000000000	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	-442,207.00	2020	C0052.3.3100	3		9/18/2019	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100621	4000000000	3100000000	515900	Other Ctrctual Svc	442,207.00	2020	C0052.3.3100	2		8/28/2019	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Controlling Postings	8/28/2019			FY_2018_EC_FLOOD	
1000100955	4000000000	3100000000	515790	Other Construct Svc	141.68	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-141.68	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	6,375.60	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-6,375.60	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	45.54	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-45.54	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	4,250.40	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-4,250.40	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	1,012.00	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-1,012.00	2020	C0052.3.3100	3		9/4/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	22,824.78	2020	C0052.3.3100	3		9/4/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000100955	4000000000	3100000000	515790	Other Construct Svc	-22,824.78	2020	C0052.3.3100	3		9/4/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Controlling Postings	9/4/2019			PWPW000000000000	
1000101099	4000000000	3100000000	511100	Facility Maintenance	-10,571.00	2020	C0052.3.3100	7		1/8/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	10,571.00	2020	C0052.3.3100	7		1/8/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	-3,432.00	2020	C0052.3.3100	3		9/11/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	3,432.00	2020	C0052.3.3100	3		9/9/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	-3,040.00	2020	C0052.3.3100	3		9/11/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	3,040.00	2020	C0052.3.3100	3		9/9/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	-4,205.00	2020	C0052.3.3100	3		9/11/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000101099	4000000000	3100000000	511100	Facility Maintenance	4,205.00	2020	C0052.3.3100	3		9/9/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Controlling Postings	9/9/2019			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	-1,120.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	4,640.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	-4,640.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	280.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	-280.00	2020	C0052.3.3100	11		5/28/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	32,247.00	2020	C0052.3.3100	11		5/28/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		5/28/2020			9999999999999999	
1000105588	4000000000	3100000000	515790	Other Construct Svc	-32,247.00	2020	C0052.3.3100	11		5/28/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		5/28/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	680.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	-680.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	111.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	-111.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	-6,000.00	2021	C0052.3.3100	2		8/19/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	-8,230.00	2021	C0052.3.3100	4		10/2/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	8,230.00	2021	C0052.3.3100	4		10/2/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	29,300.00	2021	C0052.3.3100	2		8/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107010	4000000000	3100000000	515790	Other Construct Svc	-29,300.00	2021	C0052.3.3100	2		8/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects		8/19/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	-6,328.00	2021	C0052.3.3100	12		6/11/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	6,328.00	2021	C0052.3.3100	12		6/11/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	-99,901.94	2021	C0052.3.3100	3		9/15/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000107522	4000000000	3100000000	515790	Other Construct Svc	99,901.94	2021	C0052.3.3100	3		9/14/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects		9/14/2020			9999999999999999	
1000127334	4000000000	3100000000	515790	Other Construct Svc	-11,411.82	2023	C0052.3.3100	10		4/18/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects		3/30/2023			PWPW000000000000	
1000127334	4000000000	3100000000	515790	Other Construct Svc	11,411.82	2023	C0052.3.3100	9		3/30/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects		3/30/2023			PWPW000000000000	
101604219	4000000000	3100000000	521790	Other Fac Eq & Sup	6,888.74	2018	C0052.3.3100	7	U S BANK	1/26/2018	BEST FENCE LLC	9999999999C0052.3.310000	Public Works	NO-GRANT	1700028540	8	2018	Gen Capital Projects	PDQ Card Interface	1/26/2018	1106273	3100000000	PWPW000000000000	Ellicott City Fencing
101604219	4000000000	3100000000	521790	Other Fac Eq & Sup	1,850.34	2018	C0052.3.3100	7	U S BANK	1/26/2018	BEST FENCE LLC	9999999999C0052.3.310000	Public Works	NO-GRANT	1700028540	12	2018	Gen Capital Projects	PDQ Card Interface	1/26/2018	1106273	3100000000	PWPW000000000000	Ellicott City Fencing
101715897	4000000000	3100000000	515780	Construct Site Work	2,093.20	2019	C0052.3.3100	1	U S BANK	7/26/2018	HTI CONTRACTORS	9999999999C0052.3.310000	Public Works	NO-GRANT	1700030360	3	2019	Gen Capital Projects	PDQ Card Interface	7/26/2018	1106273	3100000000	PWPW000000000000	Construction Materials C-0337
102039130	4000000000	3100000000	521720	Household Supplies	2,955.98	2020	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/26/2020	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Public Works	NO-GRANT	1700036041	5	2020	Gen Capital Projects	PDQ Card Interface	3/26/2020	1113714	3100000000	PWPW000000000000	8388 Court Ave Replacement Sign
102061474	4000000000	3100000000	521720	Household Supplies	430.00	2020	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/27/2020	SQ *EVELER PROPERTY	9999999999C0052.3.310000	Administration	NO-GRANT	1700036325	5	2020	Gen Capital Projects	PDQ Card Interface	5/27/2020	1113714	3100000000	9999999999999999	Repair landscaping at North Tunnel Boring location
102072745	4000000000	3100000000	521720	Household Supplies	1,604.54	2020	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2020	CSX TRANSPORTATION INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700036569	2	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	North Tunnel - CSX Escort
102072745	4000000000	3100000000	521720	Household Supplies	3,872.50	2020	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2020	CSX TRANSPORTATION INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700036569	3	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	MD Ave - CSX Escort
102072745	4000000000	3100000000	521720	Household Supplies	102.36	2020	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2020	THE HOME DEPOT #2566	9999999999C0052.3.310000	Administration	NO-GRANT	1700036569	4	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	Thomas Isaac Log Cabin - Anchor Hardware
102072745	4000000000	3100000000	511500	Ind & Inst Eq Maint	850.00	2020	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2020	THE DIRT EXPRESS COMPANY	9999999999C0052.3.310000	Administration	NO-GRANT	1700036569	5	2020	Gen Capital Projects	PDQ Card Interface	6/26/2020	1113714	3100000000	9999999999999999	George Howard Building Lobby Furniture - Disposal
102085121	4000000000	3100000000	521720	Household Supplies	2,954.07	2021	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2020	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700036729	1	2021	Gen Capital Projects	PDQ Card Interface	7/28/2020	1113714	3100000000	9999999999999999	Replacement sign for 8388 Court Ave
102085121	4000000000	3100000000	521720	Household Supplies	752.00	2021	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2020	C&T BUILDING SERVICES LLC	9999999999C0052.3.310000	Administration	NO-GRANT	1700036729	2	2021	Gen Capital Projects	PDQ Card Interface	7/28/2020	1113714	3100000000	9999999999999999	Emergency Repairs to 8512 Frederick Road - Demolition
102085121	4000000000	3100000000	521720	Household Supplies	364.00	2021	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2020	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700036729	3	2021	Gen Capital Projects	PDQ Card Interface	7/28/2020	1113714	3100000000	9999999999999999	Emergency Repairs to 8512 Frederick Road - Disposal
102085121	4000000000	3100000000	521720	Household Supplies	1,300.00	2021	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2020	C&T BUILDING SERVICES LLC	9999999999C0052.3.310000	Administration	NO-GRANT	1700036729	6	2021	Gen Capital Projects	PDQ Card Interface	7/28/2020	1113714	3100000000	9999999999999999	Emergency Repairs to 8512 Frederick Road - Disposal
102085121	4000000000	3100000000	521721	Lamps	195.65	2021	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2020	CN ROBINSON	9999999999C0052.3.310000	Administration	NO-GRANT	1700036729	8	2021	Gen Capital Projects	PDQ Card Interface	7/28/2020	1113714	3100000000	9999999999999999	Lighting fixtures - Thomas Isaac Log Cabin
102109604	4000000000	3100000000	511500	Ind & Inst Eq Maint	141.00	2021	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/28/2020	CAPITOL COMMUNICATIONS	9999999999C0052.3.310000	Administration	NO-GRANT	1700037083	2	2021	Gen Capital Projects	PDQ Card Interface	9/28/2020	1113714	3100000000	9999999999999999	Log Cabin (Ellicott City)
102181312	4000000000	3100000000	521720	Household Supplies	4,362.00	2021	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/26/2021	SQ *EVELER PROPERTY	9999999999C0052.3.310000	Administration	NO-GRANT	1700038149	1	2021	Gen Capital Projects	PDQ Card Interface	3/26/2021	1113714	3100000000	9999999999999999	8186 Main Street prep for concrete sidewalk install
102217865	4000000000	3100000000	512200	Water & Sewage	40.70	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	18	2021	Gen Capital Projects	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	C0337- 8637 Main St
102218074	4000000000	3100000000	520930	Fire Eq & Sup	2,048.92	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	LAWSON PRODUCTS	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	15	2021	Gen Capital Projects	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	SAFETY VESTS, HARD HATS, SHOVELS
102218074	4000000000	3100000000	520930	Fire Eq & Sup	175.52	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	LAWSON PRODUCTS	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	22	2021	Gen Capital Projects	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	SAFETY VESTS/8
102218074	4000000000	3100000000	520930	Fire Eq & Sup	185.10	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	GRAINGER	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	30	2021	Gen Capital Projects	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	ADDITIONAL HARD HATS, SAFETY VESTS
102218074	4000000000	3100000000	520930	Fire Eq & Sup	286.20	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	LAWSON PRODUCTS	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	31	2021	Gen Capital Projects	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	HARD HATS/15
102280133	4000000000	3100000000	515900	Other Ctrctual Svc	853.00	2022	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/29/2021	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700039729	3	2022	Gen Capital Projects	PDQ Card Interface	11/29/2021	1113714	3100000000	9999999999999999	C0337/ North Tunnel
102352809	4000000000	3100000000	521500	Food Purchases	65.27	2022	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/26/2022	TARGET 00010447	9999999999C0052.3.310000	Administration	NO-GRANT	1700041424	1	2022	Gen Capital Projects	PDQ Card Interface	5/26/2022	1113714	3100000000	9999999999999999	C0337 ECNT Value Engineering Workshop
102352809	4000000000	3100000000	521500	Food Purchases	123.56	2022	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/26/2022	LA MADELEINE #102	9999999999C0052.3.310000	Administration	NO-GRANT	1700041424	2	2022	Gen Capital Projects	PDQ Card Interface	5/26/2022	1113714	3100000000	9999999999999999	C0337 ECNT Value Engineering Workshop
102352809	4000000000	3100000000	521500	Food Purchases	285.15	2022	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/26/2022	TST* BON FRESCO - COLUMBI	9999999999C0052.3.310000	Administration	NO-GRANT	1700041424	3	2022	Gen Capital Projects	PDQ Card Interface	5/26/2022	1113714	3100000000	9999999999999999	C0337 ECNT Value Engineering Workshop
102375735	4000000000	3100000000	520100	Office Supplies	30.34	2023	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2022	THE HOME DEPOT #2575	9999999999C0052.3.310000	Administration	NO-GRANT	1700042186	1	2023	Gen Capital Projects	PDQ Card Interface	7/26/2022	1113714	3100000000	9999999999999999	Public Outreach - Zach Hollenbeck
102375735	4000000000	3100000000	520100	Office Supplies	45.44	2023	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2022	THE HOME DEPOT #2575	9999999999C0052.3.310000	Administration	NO-GRANT	1700042186	3	2023	Gen Capital Projects	PDQ Card Interface	7/26/2022	1113714	3100000000	9999999999999999	Main Street - Zach Hollenbeck
102468957	4000000000	3100000000	511500	Ind & Inst Eq Maint	3,950.00	2023	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/28/2023	SQ *EVELER PROPERTY	9999999999C0052.3.310000	Administration	NO-GRANT	1700044325	2	2023	Gen Capital Projects	PDQ Card Interface	3/28/2023	1113714	3100000000	9999999999999999	Mulch and brick removal
102636413	4000000000	3100000000	511100	Facility Maintenance	42,707.43	2024	C0052.3.3100	12		6/6/2024	C0337 511100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		20	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	511500	Ind & Inst Eq Maint	-4,941.00	2024	C0052.3.3100	12		6/6/2024	C0337 511500 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		21	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	512100	Electricity	-1,914.55	2024	C0052.3.3100	12		6/6/2024	C0337 512100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		22	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	512200	Water & Sewage	-40.70	2024	C0052.3.3100	12		6/6/2024	C0337 512200 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		23	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	512300	Natural Gas Propane	-294.21	2024	C0052.3.3100	12		6/6/2024	C0337 512300 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		24	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	515780	Construct Site Work	-717,913.62	2024	C0052.3.3100	12		6/6/2024	C0337 515780 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		25	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	515790	Other Construct Svc	-1,925,121.31	2024	C0052.3.3100	12		6/6/2024	C0337 515790 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		26	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	515900	Other Ctrctual Svc	320,914.40	2024	C0052.3.3100	12		6/6/2024	C0337 515900 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		27	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	520100	Office Supplies	-75.78	2024	C0052.3.3100	12		6/6/2024	C0337 520100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		28	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	520930	Fire Eq & Sup	-2,695.74	2024	C0052.3.3100	12		6/6/2024	C0337 520930 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		29	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	

102636413	4000000000	3100000000	521200	Shop Ind Eq Sup	-26,065.44	2024	C0052.3.3100	12		6/6/2024	C0337 521200 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		30	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	521500	Food Purchases	-473.98	2024	C0052.3.3100	12		6/6/2024	C0337 521500 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		31	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	521720	Household Supplies	-18,697.45	2024	C0052.3.3100	12		6/6/2024	C0337 521720 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		32	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	521721	Lamps	-195.65	2024	C0052.3.3100	12		6/6/2024	C0337 521721 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		33	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	521790	Other Fac Eq & Sup	-8,739.08	2024	C0052.3.3100	12		6/6/2024	C0337 521790 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		34	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
1900102997	4000000000	3100000000	515900	Other Ctrctual Svc	6,896.00	2016	C0052.3.3100	2	LCCI CONSTRUCTION MGMT LLC	8/21/2015	C0337 - 8398 Court Ave interior work	9999999999C0052.3.310000	Public Works	NO-GRANT	2000127365	2	2016	Gen Capital Projects	Vendor invoice	8/21/2015	1110941	3100000000	PWPW000000000000	
1900104287	4000000000	3100000000	515900	Other Ctrctual Svc	1,140.00	2016	C0052.3.3100	3	ARCHITECTURE COLLABORATIVE INC	9/14/2015	Cap Project C-0337	9999999999C0052.3.310000	Public Works	NO-GRANT	2000128746	2	2016	Gen Capital Projects	Vendor invoice	9/14/2015	1110939	3100000000	PWPW000000000000	
1900198267	4000000000	3100000000	515790	Other Construct Svc	3,510.00	2020	C0052.3.3100	11	HIGHLAND TURF INC	5/8/2020	Hauling overburden for Thomas Issac Log Cabin move	9999999999C0052.3.310000	Public Works	NO-GRANT	2000247098	2	2020	Gen Capital Projects	Vendor invoice	5/8/2020	1102757	3100000000	PWPW000000000000	
1900200462	4000000000	3100000000	515790	Other Construct Svc	500.00	2020	C0052.3.3100	12	EXPERT HOUSE MOVERS INC	6/1/2020	Thomas Isaac Log Cabin relocation completion fee	9999999999C0052.3.310000	Public Works	NO-GRANT	2000255192	2	2020	Gen Capital Projects	Vendor invoice	6/1/2020	1114045	3100000000	PWPW000000000000	
1900200555	4000000000	3100000000	515900	Other Ctrctual Svc	8,666.26	2020	C0052.3.3100	12	RUMMEL,KLEPPER & KAHL	6/2/2020	Water and Wastewater Facilities Design Svcs	9999999999C0052.3.310000	Administration	NO-GRANT	2000250930	2	2020	Gen Capital Projects	Vendor invoice	6/2/2020	1105312		9999999999999999	
1900201435	4000000000	3100000000	515900	Other Ctrctual Svc	80.00	2020	C0052.3.3100	12	SAMS CREEK CONSTRUCTION	6/8/2020	Thomas Isaac Log Cabin relocation toilet service	9999999999C0052.3.310000	Public Works	NO-GRANT	2000248460	2	2020	Gen Capital Projects	Vendor invoice	6/8/2020	1113906	3100000000	PWPW000000000000	
1900203175	4000000000	3100000000	515900	Other Ctrctual Svc	3,001.00	2020	C0052.3.3100	12	BGE	6/16/2020	*BGE JOB #16617278, Billable Constr #4370669558	9999999999C0052.3.310000	Administration	NO-GRANT	2000249798	2	2020	Gen Capital Projects	Vendor invoice	6/16/2020	1100740	3100000000	9999999999999999	
1900207232	4000000000	3100000000	515790	Other Construct Svc	4,153.62	2021	C0052.3.3100	1	HAYES CONSTRUCTION COMPANY	7/13/2020	Additional repairs to Thomas Isaac Log Cabin	9999999999C0052.3.310000	Public Works	NO-GRANT	2000255088	2	2021	Gen Capital Projects	Vendor invoice	7/13/2020	1111173	3100000000	PWPW000000000000	
1900211252	4000000000	3100000000	512100	Electricity	858.65	2021	C0052.3.3100	2	BGE	8/19/2020	*BGE #6024476599, 8049 Main St	9999999999C0052.3.310000	Administration	NO-GRANT	2000258048	2	2021	Gen Capital Projects	Vendor invoice	8/19/2020	1100742	3100000000	9999999999999999	
1900211252	4000000000	3100000000	512300	Natural Gas Propane	235.94	2021	C0052.3.3100	2	BGE	8/19/2020	*BGE #6024476599, 8049 Main St	9999999999C0052.3.310000	Administration	NO-GRANT	2000258048	3	2021	Gen Capital Projects	Vendor invoice	8/19/2020	1100742	3100000000	9999999999999999	
1900211253	4000000000	3100000000	512100	Electricity	403.90	2021	C0052.3.3100	2	BGE	8/19/2020	*BGE #3026355241, 8095 Main St	9999999999C0052.3.310000	Administration	NO-GRANT	2000258049	2	2021	Gen Capital Projects	Vendor invoice	8/19/2020	1100742	3100000000	9999999999999999	
1900213169	4000000000	3100000000	512100	Electricity	223.04	2021	C0052.3.3100	3	BGE	9/22/2020	*BGE #6024476599	9999999999C0052.3.310000	Public Works	NO-GRANT	2000260612	2	2021	Gen Capital Projects	Vendor invoice	9/22/2020	1100742	3100000000	PWPW000000000000	
1900214911	4000000000	3100000000	512100	Electricity	415.67	2021	C0052.3.3100	4	BGE	10/21/2020	*BGE #6024476599	9999999999C0052.3.310000	Public Works	NO-GRANT	2000263101	2	2021	Gen Capital Projects	Vendor invoice	10/21/2020	1100742	3100000000	PWPW000000000000	
1900214911	4000000000	3100000000	512300	Natural Gas Propane	44.97	2021	C0052.3.3100	4	BGE	10/21/2020	*BGE #6024476599	9999999999C0052.3.310000	Public Works	NO-GRANT	2000263101	3	2021	Gen Capital Projects	Vendor invoice	10/21/2020	1100742	3100000000	PWPW000000000000	
1900218086	4000000000	3100000000	512100	Electricity	13.29	2021	C0052.3.3100	6	BGE	12/10/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000266406	2	2021	Gen Capital Projects	Vendor invoice	12/10/2020	1100742		PWPW000000000000	
1900218086	4000000000	3100000000	512300	Natural Gas Propane	13.30	2021	C0052.3.3100	6	BGE	12/10/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000266406	3	2021	Gen Capital Projects	Vendor invoice	12/10/2020	1100742		PWPW000000000000	
1900226313	4000000000	3100000000	515900	Other Ctrctual Svc	704.83	2021	C0052.3.3100	9	MAHAN RYKIEL ASSOCIATES INC	3/19/2021	Ellicott City Flood Mitigation Illustrations	9999999999C0052.3.310000	Administration	NO-GRANT	2000276006	2	2021	Gen Capital Projects	Vendor invoice	3/19/2021	1108593		9999999999999999	
1900226314	4000000000	3100000000	515900	Other Ctrctual Svc	9,114.89	2021	C0052.3.3100	9	MAHAN RYKIEL ASSOCIATES INC	3/19/2021	Ellicott City Flood Mitigation Illustrations	9999999999C0052.3.310000	Administration	NO-GRANT	2000274696	2	2021	Gen Capital Projects	Vendor invoice	3/19/2021	1108593		9999999999999999	
1900229834	4000000000	3100000000	515900	Other Ctrctual Svc	6,250.00	2021	C0052.3.3100	11	EDDY'S WELDING, INC.	5/20/2021	8044 Main St - Rails	9999999999C0052.3.310000	Administration	NO-GRANT	2000279682	2	2021	Gen Capital Projects	Vendor invoice	5/20/2021	1114499		9999999999999999	
1900231891	4000000000	3100000000	515900	Other Ctrctual Svc	350.00	2021	C0052.3.3100	12	AB CONSULTANTS INC	6/29/2021	*Repair Well Cover - Inv. 1*	9999999999C0052.3.310000	Public Works	NO-GRANT	2000281855	2	2021	Gen Capital Projects	Vendor invoice	6/29/2021	1114910		PWPW000000000000	
100984539	4000000000	3100000000	515780	Construct Site Work	107,986.71	2015	C0052.3.3100	10		4/8/2015	Stormwater Expense PO 2000011103	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2015	Gen Capital Projects		4/8/2015			PWPW000000000000	
100984539	4000000000	3100000000	515790	Other Construct Svc	-576,380.09	2015	C0052.3.3100	10		4/8/2015	Stormwater Expense PO 2000013372: Doc 5*44089, 5*4	9999999999C0052.3.310000	Public Works	NO-GRANT		44	2015	Gen Capital Projects		4/8/2015			PWPW000000000000	
100992225	4000000000	3100000000	515780	Construct Site Work	-107,986.71	2015	C0052.3.3100	10		4/21/2015	Reverse Lines 2 and 39 of doc 100984539	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2015	Gen Capital Projects		4/21/2015			PWPW000000000000	
100992225	4000000000	3100000000	515780	Construct Site Work	-107,986.71	2015	C0052.3.3100	10		4/21/2015	Stormwater Expense PO 2000011103	9999999999C0052.3.310000	Public Works	NO-GRANT		4	2015	Gen Capital Projects		4/21/2015			PWPW000000000000	
101121287	4000000000	3100000000	515790	Other Construct Svc	374,980.10	2016	C0052.3.3100	6		12/4/2015	Stormwater Exp PO 2000013372: Doc reduce 100984539	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects		12/4/2015			PWPW000000000000	
101444435	4000000000	3100000000	515900	Other Ctrctual Svc	-201,400.00	2017	C0052.3.3100	10		4/26/2017	PO 2000013372 Docs 100984539 & 101121287	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2017	Gen Capital Projects		4/26/2017			PWPW000000000000	
101542841	4000000000	3100000000	515790	Other Construct Svc	402,799.99	2018	C0052.3.3100	4		10/16/2017	Stormwater Expense 2000013372 WPR Clean up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Gen Capital Projects		10/16/2017			PWPW000000000000	
101767416	4000000000	3100000000	515790	Other Construct Svc	39,123.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21589;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101767416	4000000000	3100000000	515790	Other Construct Svc	680,000.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21354;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101767416	4000000000	3100000000	515790	Other Construct Svc	146,600.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21400;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101838714	4000000000	3100000000	515790	Other Construct Svc	-39,123.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21589;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101838714	4000000000	3100000000	515790	Other Construct Svc	-680,000.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21354;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101838714	4000000000	3100000000	515790	Other Construct Svc	-146,600.00	2019	C0052.3.3100	4		10/22/2018	Correct PO 2*21400;Reclass from Operating to C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2019	Gen Capital Projects		10/22/2018			PWPW000000000000	
101839349	4000000000	3100000000	515790	Other Construct Svc	78,192.00	2019	C0052.3.3100	8		2/28/2019	Correct PO 2*21354 FY19 expenses only	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects		2/28/2019			PWPW000000000000	
101839349	4000000000	3100000000	515790	Other Construct Svc	116,522.00	2019	C0052.3.3100	8		2/28/2019	Correct PO 2*21354 FY18 expenses only	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2019	Gen Capital Projects		2/28/2019			PWPW000000000000	
101839349	4000000000	3100000000	515790	Other Construct Svc	190,814.70	2019	C0052.3.3100	8		2/28/2019	Correct PO 2*21589 FY19 expenses only	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2019	Gen Capital Projects		2/28/2019			PWPW000000000000	
101839349	4000000000	3100000000	515790	Other Construct Svc	388,653.00	2019	C0052.3.3100	8		2/28/2019	Correct PO 2*21936 FY19 expenses only	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2019	Gen Capital Projects		2/28/2019			PWPW000000000000	
101839349	4000000000	3100000000	515790	Other Construct Svc	150,400.00	2019	C0052.3.3100	8		2/28/2019	Correct PO 2*21400 FY19 expenses only	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2019	Gen Capital Projects		2/28/2019			PWPW000000000000	
102060247	4000000000	3100000000	511100	Facility Maintenance	-42,707.43	2020	C0052.3.3100	11		5/21/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects		5/21/2020		3100000000	PWPW000000000000	
102060247	4000000000	3100000000	511100	Facility Maintenance	-21,248.00	2020	C0052.3.3100	11		5/21/2020		9999999999C0052.3.310000	Administration	NO-GRANT		4	2020	Gen Capital Projects		5/21/2020		3100000000	9999999999999999	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	31,959.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22693	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	-31,959.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22693	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	5,775.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22700	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	-5,775.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22700	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	18,750.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22698	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	-18,750.00	2020	C0052.3.3100	11		5/21/2020	PO 2*22698	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	2,555.00	2020	C0052.3.3100	11		5/21/2020	PO2*22699	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102060248	4000000000	3100000000	521200	Shop Ind Eq Sup	-2,555.00	2020	C0052.3.3100	11		5/21/2020	PO2*22699	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		8	2020	Gen Capital Projects		5/21/2020			FY_2018_EC_FLOOD	
102061783	4000000000	3100000000	515790	Other Construct Svc	-38,800.00	2020	C0052.3.3100	11		5/27/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		2	2020	Gen Capital Projects		5/27/2020		3100000000	PWPW000000000000	
102061783	4000000000	3100000000	521200	Shop Ind Eq Sup	-52,263.25	2020	C0052.3.3100	11		5/27/2020		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4	2020	Gen Capital Projects		5/27/2020		3100000000	FY_2018_EC_FLOOD	
102061783	4000000000	3100000000	521200	Shop Ind Eq Sup	-1,014.56	2020	C0052.3.3100	11		5/27/2020		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6	2020	Gen Capital Projects		5/27/2020		3100000000	FY_2018_EC_FLOOD	
102089377	4000000000	3100000000	515790	Other Construct Svc	500.00	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		7	2020	Gen Capital Projects		6/30/2020		3100000000	PWPW000000000000	
102089377	4000000000	3100000000	515790	Other Construct Svc	-30,236.47	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		12	2020	Gen Capital Projects		6/30/2020		3100000000	PWPW000000000000	
102089377	4000000000	3100000000	515900	Other Ctrctual Svc	-3,510.00	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		18	2020	Gen Capital Projects		6/30/2020		3100000000	PWPW000000000000	
102089377	4000000000	3100000000	515900	Other Ctrctual Svc	-2,660.38	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT		20	2020	Gen Capital Projects		6/30/2020		3100000000	9999999999999999	
102284835	4000000000	3100000000	515790	Other Construct Svc	-59,941.16	2022	C0052.3.3100	6		12/8/2021	PO#2000026636 DOC 5000134057 PD 12.8.20	9999999999C0052.3.310000	Administration	NO-GRANT		1	2022	Gen Capital Projects		12/8/2021			9999999999999999	
102284835	4000000000	3100000000	515790	Other Construct Svc	-14,985.30	2022	C0052.3.3100	6		12/8/2021	PO#2000026636 DOC 5000134287 PD 12.14.2020	9999999999C0052.3.310000	Administration	NO-GRANT		2	2022	Gen Capital Projects		12/8/2021			9999999999999999	
102284835	4000000000	3100000000	515790	Other Construct Svc	-9,990.19	2022	C0052.3.3100	6		12/8/2021	PO#2000026636 DOC 5000139452 PD 4.12.21	9999999999C0052.3.310000	Administration	NO-GRANT		3	2022	Gen Capital Projects		12/8/2021			9999999999999999	
102284835	4000000000	3100000000	515790	Other Construct Svc	-16,318.19	2022	C0052.3.3100	6		12/8/2021	PO#2000026636 DOC 5000143188 PD 6.30.21	9999999999C0052.3.310000	Administration	NO-GRANT		4	2022	Gen Capital Projects		12/8/2021			9999999999999999	
102284835	4000000000	3100000000	515790	Other Construct Svc	-4,995.10	2022	C0052.3.3100	6		12/8/2021	PO#2000026636 DOC 5000149023 PD 11.24.21	9999999999C0052.3.310000	Administration	NO-GRANT		5	2022	Gen Capital Projects		12/8/2021			9999999999999999	
102533734	4000000000	3100000000	515790	Other Construct Svc	-10,211.82	2023	C0052.3.3100	12		6/30/2023	To reclass a doc. #5000172755	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Gen Capital Projects		6/30/2023		3100000000	PWPW000000000000	
102593176	4000000000	3100000000	515790	Other Construct Svc	-326,106.00	2024	C0052.3.3100	8		2/8/2024	To Transfer costs pf Parking Lot F to a grant 9*24	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	FY_2018_EC_FLOOD	
102593178	4000000000	3100000000	511100	Facility Maintenance	-42,707.43	2024	C0052.3.3100	8		2/8/2024	To reclass a PO 200024317 Mainstreet cost to a gra	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	PWPW000000000000	
102593179	4000000000	3100000000	511100	Facility Maintenance	-24,189.62	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	PWPW000000000000	
102593181	4000000000	3100000000	515780	Construct Site Work	-810,382.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-1	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-137,590.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		10	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-229,420.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-3	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-118,311.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-4	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-200,773.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-5	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		19	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-186,387.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-183,174.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-7	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		25	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-261,286.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-8	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		28	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-309,861.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-9	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		31	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-318,481.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-10	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		34	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-307,509.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-11	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		37	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-163,992.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-12	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		40	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593181	4000000000	3100000000	515780	Construct Site Work	-375,287.74	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000023830-1	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		43	2024	Gen Capital Projects		2/8/2024			FY_2018_EC_FLOOD	
102593182	4000000000	3100000000	511100	Facility Maintenance	24,189.62	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	PWPW000000000000	
102593185	4000000000	3100000000	515900	Other Ctrctual Svc	-11,943.00	2024	C0052.3.3100	8		2/8/2024		9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	PWPW000000000000	
102593186	4000000000	3100000000	515900	Other Ctrctual Svc	-24,189.62	2024	C0052.3.3100	8		2/8/2024		9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/8/2024		3100000000	PWPW000000000000	
102593527	4000000000	3100000000	515900	Other Ctrctual Svc	-150,400.00	2024	C0052.3.3100	8		2/9/2024		9999999999C0052.3.310000	Public Works	NO-GRANT		3	2024	Gen Capital Projects		2/9/2024		3100000000	PWPW000000000000	
102593528	4000000000	3100000000	515900	Other Ctrctual Svc	-298,380.82	2024	C0052.3.3100	8		2/9/2024	To correct error on the Credit Side WBS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2	2024	Gen Capital Projects		2/9/2024		3100000000	FY_2018_EC_FLOOD	
102800290	4000000000	3100000000	515790	Other Construct Svc	-11,411.82	2026	C0052.3.3100	1		7/31/2025	PO 2*32439	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2026	Gen Capital Projects		7/31/2025			PWPW000000000000	
102800918	4000000000	3100000000	515790	Other Construct Svc	11,411.82	2026	C0052.3.3100	1		7/31/2025	PO 2*32439	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2026	Gen Capital Projects		7/31/2025			PWPW000000000000	
	4000000000				-6,206,133.21		C0052.3.3100																	
101492863	4000060000	3100000000	521790	Other Fac Eq & Sup	6,600.00	2018	C0052.3.3100	1	U S BANK	7/26/2017	WALLYS IRON WORKS INC	9999999999C0052.3.310000	Public Works	NO-GRANT	1700026854	5	2018	General Impv Strmwtr	PDQ Card Interface	7/26/2017	1106273	3100000000	PWPW000000000000	Ornamental Fencing
100984539	4000060000	3100000000	515790	Other Construct Svc	576,380.09	2015	C0052.3.3100	10		4/8/2015	Stormwater Expense PO 2000013372: Doc 5*44089, 5*4	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2015	General Impv Strmwtr		4/8/2015			PWPW000000000000	
100984539	4000060000	3100000000	515780	Construct Site Work	-107,986.71	2015	C0052.3.3100	10		4/8/2015	Stormwater Expense PO 2000011103	9999999999C0052.3.310000	Public Works	NO-GRANT		39	2015	General Impv Strmwtr		4/8/2015			PWPW000000000000	
100992225	4000060000	3100000000	515780	Construct Site Work	107,986.71	2015	C0052.3.3100	10		4/21/2015	Reverse Lines 2 and 39 of doc 100984539	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr		4/21/2015			PWPW000000000000	
100992225	4000060000	3100000000	515780	Construct Site Work	107,986.71	2015	C0052.3.3100	10		4/21/2015	Stormwater Expense PO 2000011103	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2015	General Impv Strmwtr		4/21/2015			PWPW000000000000	
101121287	4000060000	3100000000	515790	Other Construct Svc	-374,980.10	2016	C0052.3.3100	6		12/4/2015	Stormwater Exp PO 2000013372: Doc reduce 100984539	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2016	General Impv Strmwtr		12/4/2015			PWPW000000000000	
101444435	4000060000	3100000000	515900	Other Ctrctual Svc	201,400.00	2017	C0052.3.3100	10		4/26/2017	PO 2000013372 Docs 100984539 & 101121287	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2017	General Impv Strmwtr		4/26/2017			PWPW000000000000	
101542841	4000060000	3100000000	515790	Other Construct Svc	-402,799.99	2018	C0052.3.3100	4		10/16/2017	Stormwater Expense 2000013372 WPR Clean up	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2018	General Impv Strmwtr		10/16/2017			PWPW000000000000	
101645045	4000060000	3100000000	521790	Other Fac Eq & Sup	-6,600.00	2018	C0052.3.3100	9		3/31/2018	WALLY'S IRON WORKS, INC Rc1s 101492863 to 2-461	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2018	General Impv Strmwtr		3/31/2018		3100000000	PWPW000000000000	
102637137	4000060000	3100000000	515780	Construct Site Work	-107,986.71	2024	C0052.3.3100	12		6/7/2024	C0337 515780 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		22	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
102637137	4000060000	3100000000	515790	Other Construct Svc	-565,437.97	2024	C0052.3.3100	12		6/7/2024	C0337 515790 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		23	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-201,400.00	2024	C0052.3.3100	12		6/7/2024	C0337 515900 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		24	2024	General Impv Strmwtr		6/7/2024			PWPW000000000000	
	4000060000				-766,837.97		C0052.3.3100																	
100982015	4000080000	3100000000	515790	Other Construct Svc	-100,000.00	2015	C0052.3.3100	10		4/2/2015	Transfer funding from C0337 to C0290	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2015	General Imp PAYG		4/2/2015			PWPW000000000000	
101494771	4000080000	3100000000	515790	Other Construct Svc	100,000.00	2017	C0052.3.3100	13		6/30/2017	Reverse 100982015	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2017	General Imp PAYG		6/30/2017			PWPW000000000000	
101494771	4000080000	3100000000	515790	Other Construct Svc	100,000.00	2017	C0052.3.3100	13		6/30/2017	Correct PO 2*13183	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2017	General Imp PAYG		6/30/2017			PWPW000000000000	
102637143	4000080000	3100000000	515790	Other Construct Svc	-100,000.00	2024	C0052.3.3100	12		6/7/2024	C0337 515900 400008* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2024	General Imp PAYG		6/7/2024			PWPW000000000000	
	4000080000				0.00		C0052.3.3100																	
657	4000100000	3100000000	515790	Other Construct Svc	-9,000,000.00	2020	C0052.3.3100	2		8/5/2019	Bond Funds Block for FY20 - C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-Bonds		7/1/2019			PWPW000000000000	
657	4000100000	3100000000	515790	Other Construct Svc	9,000,000.00	2020	C0052.3.3100	1		7/1/2019	Bond Funds Block for FY20 - C0337	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-Bonds		7/1/2019			PWPW000000000000	
753	4000100000	3100000000	515790	Other Construct Svc	-8,300,000.00	2021	C0052.3.3100	2		8/3/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.3.310000	Public Works	NO-GRANT		41		Gen Cap-Bonds		7/1/2020			PWPW000000000000	
753	4000100000	3100000000	515790	Other Construct Svc	8,300,000.00	2021	C0052.3.3100	1		7/1/2020	C0337 FY14 Ellicott City Improvements an	9999999999C0052.3.310000	Public Works	NO-GRANT		41		Gen Cap-Bonds		7/1/2020			PWPW000000000000	
925	4000100000	3100000000	515790	Other Construct Svc	-4,475,000.00	2023	C0052.3.3100	2		8/3/2022	C0337 FY14 Ellicott City Improvements Fund Block	9999999999C0052.3.310000	Public Works	NO-GRANT		20		Gen Cap-Bonds		7/1/2022			PWPW000000000000	
925	4000100000	3100000000	515790	Other Construct Svc	4,475,000.00	2023	C0052.3.3100	1		7/1/2022	C0337 FY14 Ellicott City Improvements Fund Block	9999999999C0052.3.310000	Public Works	NO-GRANT		20		Gen Cap-Bonds		7/1/2022			PWPW000000000000	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-42,738.51	2020	C0052.3.3100	3		9/27/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	42,738.51	2020	C0052.3.3100	3		9/25/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-5,200.00	2020	C0052.3.3100	3		9/27/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	5,200.00	2020	C0052.3.3100	3		9/25/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-6,240.00	2020	C0052.3.3100	3		9/27/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	6,240.00	2020	C0052.3.3100	3		9/25/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-3,031.00	2020	C0052.3.3100	3		9/27/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	3,031.00	2020	C0052.3.3100	3		9/25/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-800.00	2020	C0052.3.3100	3		9/27/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	800.00	2020	C0052.3.3100	3		9/25/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	-2,600.00	2020	C0052.3.3100	3		9/27/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101455	4000100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2020	C0052.3.3100	3		9/25/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Controlling Postings	9/25/2019			FY_2018_EC_FLOOD	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	-60,027.00	2020	C0052.3.3100	4		10/17/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000101831	4000100000	3100000000	515900	Other Ctrctual Svc	60,027.00	2020	C0052.3.3100	4		10/15/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	10/15/2019			PWPW000000000000	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-3,400.00	2020	C0052.3.3100	11		5/6/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	3,400.00	2020	C0052.3.3100	10		4/21/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-21,000.00	2020	C0052.3.3100	11		5/6/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	21,000.00	2020	C0052.3.3100	10		4/21/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-444.00	2020	C0052.3.3100	11		5/6/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	444.00	2020	C0052.3.3100	10		4/21/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-13,801.00	2021	C0052.3.3100	2		8/6/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	13,801.00	2021	C0052.3.3100	2		8/6/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.3100	1		7/1/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	0.00	2020	C0052.3.3100	16		6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-8,718.28	2020	C0052.3.3100	12		6/25/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	8,718.28	2020	C0052.3.3100	12		6/25/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-14,561.00	2020	C0052.3.3100	11		5/26/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	14,561.00	2020	C0052.3.3100	11		5/26/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	
1000105201	4000100000	3100000000	515790	Other Construct Svc	-259,096.00	2020	C0052.3.3100	11		5/6/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds		4/21/2020			9999999999999999	

1000105201	4000100000	3100000000	515790	Other Construct Svc	259,096.00	2020	C0052.3.3100	10	4/21/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT	4	Gen Cap-Bonds	4/21/2020	9999999999999999
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	1	7/1/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	16	6/30/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	-6,643.00	2021	C0052.3.3100	6	12/29/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	6,643.00	2021	C0052.3.3100	6	12/29/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	24,971.00	2021	C0052.3.3100	2	8/6/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000106849	4000100000	3100000000	515900	Other Ctrctual Svc	-24,971.00	2021	C0052.3.3100	2	8/6/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT	1	Gen Cap-Bonds	8/6/2020	PWPW000000000000
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	45,837.00	2021	C0052.3.3100	7	1/22/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-45,837.00	2021	C0052.3.3100	7	1/22/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	1	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	4,125.00	2021	C0052.3.3100	7	1/22/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-4,125.00	2021	C0052.3.3100	7	1/22/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	250.00	2021	C0052.3.3100	7	1/22/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-250.00	2021	C0052.3.3100	7	1/22/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	3	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	3,264.00	2021	C0052.3.3100	7	1/22/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2021	C0052.3.3100	7	1/22/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	4	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	300.00	2021	C0052.3.3100	7	1/22/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-300.00	2021	C0052.3.3100	7	1/22/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	5	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	240.00	2021	C0052.3.3100	7	1/22/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-240.00	2021	C0052.3.3100	7	1/22/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	6	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	6,720.00	2021	C0052.3.3100	7	1/22/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-6,720.00	2021	C0052.3.3100	7	1/22/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	7	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	2,375.00	2021	C0052.3.3100	7	1/22/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-2,375.00	2021	C0052.3.3100	7	1/22/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	8	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	360.00	2021	C0052.3.3100	7	1/22/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-360.00	2021	C0052.3.3100	7	1/22/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	9	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	48,670.00	2021	C0052.3.3100	7	1/22/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-48,670.00	2021	C0052.3.3100	7	1/22/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	10	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	1,169.00	2021	C0052.3.3100	7	1/22/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-1,169.00	2021	C0052.3.3100	7	1/22/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	11	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	1,100.00	2021	C0052.3.3100	7	1/22/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-1,100.00	2021	C0052.3.3100	7	1/22/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	12	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	7	1/22/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	7	1/22/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	13	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	270.00	2021	C0052.3.3100	7	1/22/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-270.00	2021	C0052.3.3100	7	1/22/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	14	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	4,810.00	2021	C0052.3.3100	7	1/22/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-4,810.00	2021	C0052.3.3100	7	1/22/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	15	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	65,680.50	2021	C0052.3.3100	7	1/22/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-65,680.50	2021	C0052.3.3100	7	1/22/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	16	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	100.00	2021	C0052.3.3100	7	1/22/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-100.00	2021	C0052.3.3100	7	1/22/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	17	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	500.00	2021	C0052.3.3100	7	1/22/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-500.00	2021	C0052.3.3100	7	1/22/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	18	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1	7/1/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16	6/30/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1	7/1/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16	6/30/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	980.00	2021	C0052.3.3100	7	1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	-980.00	2021	C0052.3.3100	7	1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	19	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1	7/1/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	20	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16	6/30/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	20	Gen Cap-Bonds	1/22/2021	FY_2018_EC_FLOOD

1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1		7/1/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16		6/30/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1		7/1/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16		6/30/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	1,400.00	2021	C0052.3.3100	7		1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	-1,400.00	2021	C0052.3.3100	7		1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1		7/1/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16		6/30/2023	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1		7/1/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16		6/30/2022	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1		7/1/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16		6/30/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	7		1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	7		1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.3100	1		7/1/2023	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	16		6/30/2023	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2023	C0052.3.3100	1		7/1/2022	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	16		6/30/2022	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.3100	1		7/1/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.3100	16		6/30/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	550.00	2021	C0052.3.3100	7		1/22/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
1000110181	4000100000	3100000000	515780	Construct Site Work	-550.00	2021	C0052.3.3100	7		1/22/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds		1/22/2021			FY_2018_EC_FLOOD	
101979391	4000100000	3100000000	515780	Construct Site Work	288.95	2020	C0052.3.3100	5	U S BANK	11/26/2019	THE HOME DEPOT 2575	9999999999C0052.3.310000	Public Works	NO-GRANT	1700034890	2	2020	Gen Cap-Bonds	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPW000000000000	Ellicott City (C0337)
101979391	4000100000	3100000000	515780	Construct Site Work	246.77	2020	C0052.3.3100	5	U S BANK	11/26/2019	THE HOME DEPOT 2566	9999999999C0052.3.310000	Public Works	NO-GRANT	1700034890	3	2020	Gen Cap-Bonds	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPW000000000000	Ellicott City (C0337)
101979391	4000100000	3100000000	515780	Construct Site Work	79.00	2020	C0052.3.3100	5	U S BANK	11/26/2019	THE HOME DEPOT #2566	9999999999C0052.3.310000	Public Works	NO-GRANT	1700034890	6	2020	Gen Cap-Bonds	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPW000000000000	Ellicott City (C0337)
102109254	4000100000	3100000000	511100	Facility Maintenance	1,704.00	2021	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/28/2020	C&T BUILDING SERVICES LLC	9999999999C0052.3.310000	Administration	NO-GRANT	1700037083	2	2021	Gen Cap-Bonds	PDQ Card Interface	9/28/2020	1113714	3100000000	9999999999999999	Main St Curb/Gutter and brick pavers repair
102120904	4000100000	3100000000	512200	Water & Sewage	148.70	2021	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/27/2020	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700037212	4	2021	Gen Cap-Bonds	PDQ Card Interface	10/27/2020	1113714	3100000000	9999999999999999	Water<(>&<)>Sewer Service - 8049 Main St, C0337 per RZ Hollenbeck
102120904	4000100000	3100000000	512200	Water & Sewage	417.10	2021	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/27/2020	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700037212	5	2021	Gen Cap-Bonds	PDQ Card Interface	10/27/2020	1113714	3100000000	9999999999999999	Water<(>&<)>Sewer Service - 8049 Main St, C0337 per RZ Hollenbeck
102120904	4000100000	3100000000	512200	Water & Sewage	417.10	2021	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/27/2020	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700037212	6	2021	Gen Cap-Bonds	PDQ Card Interface	10/27/2020	1113714	3100000000	9999999999999999	Water<(>&<)>Sewer Service - 8049 Main St, C0337 per RZ Hollenbeck
102120904	4000100000	3100000000	512200	Water & Sewage	148.70	2021	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/27/2020	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700037212	7	2021	Gen Cap-Bonds	PDQ Card Interface	10/27/2020	1113714	3100000000	9999999999999999	Water<(>&<)>Sewer Service - 8049 Main St, C0337 per RZ Hollenbeck
102120904	4000100000	3100000000	512200	Water & Sewage	119.45	2021	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/27/2020	HOWARD COUNTY WATER&SEWER	9999999999C0052.3.310000	Administration	NO-GRANT	1700037212	8	2021	Gen Cap-Bonds	PDQ Card Interface	10/27/2020	1113714	3100000000	9999999999999999	Water<(>&<)>Sewer Service - 8639 Main St, C0337 per RZ Hollenbeck
102131661	4000100000	3100000000	521720	Household Supplies	840.60	2021	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/30/2020	ARC EASTERN	9999999999C0052.3.310000	Administration	NO-GRANT	1700037369	5	2021	Gen Cap-Bonds	PDQ Card Interface	11/30/2020	1113714	3100000000	9999999999999999	Capital Project C-0337 HPC Application
102169838	4000100000	3100000000	521720	Household Supplies	3,695.00	2021	C0052.3.3100	8	JP MORGAN CHASE BANK NA	2/26/2021	BEST FENCE LLC	9999999999C0052.3.310000	Administration	NO-GRANT	1700038011	2	2021	Gen Cap-Bonds	PDQ Card Interface	2/26/2021	1113714	3100000000	9999999999999999	Lot E Staircase Fence/Gate at Court Ave
102217699	4000100000	3100000000	521720	Household Supplies	757.00	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	1	2021	Gen Cap-Bonds	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	Repair damaged down spout and trim from sidewalk replacement
102217699	4000100000	3100000000	521720	Household Supplies	285.00	2021	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/28/2021	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700038707	2	2021	Gen Cap-Bonds	PDQ Card Interface	6/28/2021	1113714	3100000000	9999999999999999	Repair damaged pipe from sidewalk replacement
102228833	4000100000	3100000000	521720	Household Supplies	720.00	2022	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/27/2021	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700038864	1	2022	Gen Cap-Bonds	PDQ Card Interface	7/27/2021	1113714	3100000000	9999999999999999	Stream channel signage
102242648	4000100000	3100000000	521760	Electrical Eq & Sup	585.32	2022	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2021	CN ROBINSON	9999999999C0052.3.310000	Administration	NO-GRANT	1700039081	11	2022	Gen Cap-Bonds	PDQ Card Interface	8/26/2021	1113714	3100000000	9999999999999999	Solar light - Zach Hollenbeck requested the installation and charge to
102242701	4000100000	3100000000	521720	Household Supplies	717.65	2022	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2021	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700039081	1	2022	Gen Cap-Bonds	PDQ Card Interface	8/26/2021	1113714	3100000000	9999999999999999	Stream channel signage
102640240	4000100000	3100000000	511100	Facility Maintenance	-42,707.43	2024	C0052.3.3100	12		6/12/2024	C0337 511100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		20	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	511500	Ind & Inst Eq Maint	4,941.00	2024	C0052.3.3100	12		6/12/2024	C0337 511500 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		21	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	512100	Electricity	1,914.55	2024	C0052.3.3100	12		6/12/2024	C0337 512100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		22	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	512200	Water & Sewage	40.70	2024	C0052.3.3100	12		6/12/2024	C0337 512200 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		23	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	512300	Natural Gas Propane	294.21	2024	C0052.3.3100	12		6/12/2024	C0337 512300 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		24	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	515780	Construct Site Work	717,913.62	2024	C0052.3.3100	12		6/12/2024	C0337 515780 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		25	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	515790	Other Construct Svc	1,925,121.31	2024	C0052.3.3100	12		6/12/2024	C0337 515790 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		26	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	515900	Other Ctrctual Svc	-320,914.40	2024	C0052.3.3100	12		6/12/2024	C0337 515900 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		27	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	520100	Office Supplies	75.78	2024	C0052.3.3100	12		6/12/2024	C0337 520100 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		28	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	520930	Fire Eq & Sup	2,695.74	2024	C0052.3.3100	12		6/12/2024	C0337 520930 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		29	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521200	Shop Ind Eq Sup	26,065.44	2024	C0052.3.3100	12		6/12/2024	C0337 521200 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		30	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521500	Food Purchases	473.98	2024	C0052.3.3100	12		6/12/2024	C0337 521500 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		31	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521720	Household Supplies	18,697.45	2024	C0052.3.3100	12		6/12/2024	C0337 521720 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		32	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521721	Lamps	195.65	2024	C0052.3.3100	12		6/12/2024	C0337 521721 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		33	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521790	Other Fac Eq & Sup	8,739.08	2024	C0052.3.3100	12		6/12/2024	C0337 521790 4000* Reclass	9999999999C0052.3.310000	Public Works	NO-GRANT		34	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102705349	4000100000	3100000000	521730	Hardware Supplies	13.44	2025	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2024	THE HOME DEPOT #2575	9999999999C0052.3.310000	Administration	NO-GRANT	1700050055	22	2025	Gen Cap-Bonds	PDQ Card Interface	11/26/2024	1113714	3100000000	9999999999999999	Safety hasp
102772847	4000100000	3100000000	511100	Facility Maintenance	228.80	2025	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/27/2025	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700051942	2	2025	Gen Cap-Bonds	PDQ Card Interface	5/27/2025	1113714	3100000000	9999999999999999	Banners for North Tunnel
102772847	4000100000	3100000000	515900	Other Ctrctual Svc	398.86	2025	C0052.3.3100	11	JP MORGAN CHASE BANK NA	5/27/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700051942	5	2025	Gen Cap-Bonds	PDQ Card Interface	5/27/2025	1113714	3100000000	9999999999999999	Dumpster
102844285	4000100000	3100000000	511100	Facility Maintenance	44.52	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	SECOND CHANCE INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	2	2026	Gen Cap-Bonds	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	8125 Main St furniture
102844285	4000100000	3100000000	521720	Household Supplies	344.50	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	SQ *HORTENSIA-HOME	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	10	2026	Gen Cap-Bonds	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	8125 Main Street Caplan's Furniture
102844285	4000100000	3100000000	515900	Other Ctrctual Svc	385.39	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	WF* WAYFAIR4521030521	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	11	2026	Gen Cap-Bonds	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	8125 Main Street Caplan's Furniture
102844285	4000100000	3100000000	521720	Household Supplies	818.03	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	SQ *WILLIAM KNAPP	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	12	2026	Gen Cap-Bonds	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	Caplans Furniture
1900191231	4000100000	3100000000	515900	Other Ctrctual Svc	7,816.95	2020	C0052.3.3100	9	C & T BUILDING SERVICES LLC	3/3/2020	Ellicott City Tiber-Hudson Stream Excavations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000238216	2	2020	Gen Cap-Bonds	Vendor invoice	3/3/2020	1111305		PWPW000000000000	
1900191234	4000100000	3100000000	515900	Other Ctrctual Svc	3,528.00	2020	C0052.3.3100	9	C & T BUILDING SERVICES LLC	3/3/2020	Ellicott City Tiber-Hudson Stream Excavations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000238216	2	2020	Gen Cap-Bonds	Vendor invoice	3/3/2020	1111305		PWPW000000000000	
1900205578	4000100000	3100000000	515900	Other Ctrctual Svc	7,501.96	2020	C0052.3.3100	12	HIGHLAND TURF INC DBA	6/30/2020	Ellicott City Cabin Restoration	9999999999C0052.3.310000	Public Works	NO-GRANT	2000254966	2	2020	Gen Cap-Bonds	Vendor invoice	6/30/2020	1102877		PWPW000000000000	
1900229371	4000100000	3100000000	515780	Construct Site Work	15,566.60	2021	C0052.3.3100	11	HIGHLAND TURF INC DBA	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278391	2	2021	Gen Cap-Bonds	Vendor invoice	5/10/2021	1102877		FY_2018_EC_FLOOD	
1900264665	4000100000	3100000000	515780	Construct Site Work	1,850.00	2023	C0052.3.3100	7	GENERAL PAVING & CONTRACTING INC	1/18/2023	C-0337, 8143 Main St Sidewalk Replacement	9999999999C0052.3.310000	Public Works	NO-GRANT	2000319762	2	2023	Gen Cap-Bonds	Vendor invoice	1/18/2023	1102436	3100000000	PWPW000000000000	
1900293683	4000100000	3100000000	515900	Other Ctrctual Svc	80.00	2024	C0052.3.3100	12	SAMS CREEK CONSTRUCTION	6/30/2024	8600 Frederick Rd Ellicott City, MD Toilets	9999999999C0052.3.310000	Public Works	NO-GRANT	2000355850	2	2024	Gen Cap-Bonds	Vendor invoice	6/30/2024	1113906		PWPW000000000000	
101947925	4000100000	3100000000	515780	Construct Site Work	965,238.00	2019	C0052.3.3100	13		6/30/2019		9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Cap-Bonds		6/30/2019		3100000000	PWPW000000000000	
101955572	4000100000	3100000000	515900	Other Ctrctual Svc	1,950.00	2020	C0052.3.3100	4		10/9/2019	Reallocation of PO 2*21857(Settle to Asset)	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds		10/9/2019			PWPW000000000000	
101996153	4000100000	3100000000	515790	Other Construct Svc	293,141.31	2020	C0052.3.3100	6		12/27/2019	Reclass DPC1900180620 postd to revenue G/L 430592	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds		12/27/2019			PWPW000000000000	
102089377	4000100000	3100000000	515900	Other Ctrctual Svc	5,924.53	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		5	2020	Gen Cap-Bonds		6/30/2020		3100000000	PWPW000000000000	
102089377	4000100000	3100000000	515900	Other Ctrctual Svc	-43,296.40	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	Public Works	NO-GRANT		14	2020	Gen Cap-Bonds		6/30/2020		3100000000	PWPW000000000000	
102593181	4000100000	3100000000	515780	Construct Site Work	-965,238.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-Doc 101947925	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2024	Gen Cap-Bonds		2/8/2024			PWPW000000000000	
102800291	4000100000	3100000000	515900	Other Ctrctual Svc	-3,950.00	2026	C0052.3.3100	1		7/31/2025	PO 2*32420	9999999999C0052.3.310000	Public Works	NO-GRANT		15	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102800291	4000100000	3100000000	511100	Facility Maintenance	-63,955.43	2026	C0052.3.3100	1		7/31/2025	PO's 2*24317 and 2*24490	9999999999C0052.3.310000	Public Works	NO-GRANT		16	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102800291	4000100000	3100000000	515790	Other Construct Svc	-68,523.47	2026	C0052.3.3100	1		7/31/2025	PO's 2*24443 and 2*25971	9999999999C0052.3.310000	Public Works	NO-GRANT		17	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102800919	4000100000	3100000000	515790	Other Construct Svc	-11,411.82	2026	C0052.3.3100	1		7/31/2025	PO 2*32439	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102804050	4000100000	3100000000	515780	Construct Site Work	-1,850.00	2026	C0052.3.3100	1		7/31/2025	Reclass 1900264665	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
	4000100000				2,501,322.79		C0052.3.3100																	
1000114987	4000131000	3100000000	515900	Other Ctrctual Svc	25,992.00	2022	C0052.3.3100	3		9/1/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		9/1/2021			PWPW000000000000	
1000114987	4000131000	3100000000	515900	Other Ctrctual Svc	-25,992.00	2022	C0052.3.3100	3		9/1/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		9/1/2021			PWPW000000000000	
1000114987	4000131000	3100000000	515900	Other Ctrctual Svc	23,999.00	2022	C0052.3.3100	3		9/1/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans		9/1/2021			PWPW000000000000	
1000114987	4000131000	3100000000	515900	Other Ctrctual Svc	-23,999.00	2022	C0052.3.3100	3		9/1/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans		9/1/2021			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.3100	1		7/1/2023	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.3100	16		6/30/2023	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.3100	1		7/1/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	16		6/30/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	14,706.00	2022	C0052.3.3100	7		1/5/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000117478	4000131000	3100000000	515900	Other Ctrctual Svc	-14,706.00	2022	C0052.3.3100	7		1/5/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans		1/5/2022			PWPW000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	11,532.00	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans		6/30/2025			GGGG000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	-11,532.00	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans		6/30/2025			GGGG000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	9,328.00	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans		6/30/2025			GGGG000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	-9,328.00	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans		6/30/2025			GGGG000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	6,388.75	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans		6/30/2025			GGGG000000000000	
1000145758	4000131000	3100000000	515900	Other Ctrctual Svc	-6,388.75	2025	C0052.3.3100	12		6/30/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans		6/30/2025			GGGG000000000000	
102322283	4000131000	3100000000	515790	Other Construct Svc	100,000.00	2022	C0052.3.3100	8		2/28/2022	WIFIA/EPA Application Fee	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Journal Entry	2/28/2022			PWPW000000000000	
1900252287	4000131000	3100000000	515790	Other Construct Svc	14,576.22	2022	C0052.3.3100	12	MCKENNON SHELTON & HENN, LLP	6/10/2022	*invoice 30883	9999999999C0052.3.310000	Public Works	NO-GRANT	2000306255	2	2022	Water Quality Loans	Vendor invoice	6/10/2022	1104068	3100000000	PWPW000000000000	
1900253997	4000131000	3100000000	515790	Other Construct Svc	14,380.00	2022	C0052.3.3100	12	UNITED STATES ENVIRONMENTAL	6/30/2022	*invoice N20162MD-FEE02 Servicing fee	9999999999C0052.3.310000	Public Works	NO-GRANT	2000307467	2	2022	Water Quality Loans	Vendor invoice	6/30/2022	1115670	3100000000	PWPW000000000000	
1900253998	4000131000	3100000000	515790	Other Construct Svc	72,100.00	2022	C0052.3.3100	12	UNITED STATES ENVIRONMENTAL	6/30/2022	*invoice N20162MD-FEE03 Credit process fee	9999999999C0052.3.310000	Public Works	NO-GRANT	2000307369	2	2022	Water Quality Loans	Vendor invoice	6/30/2022	1115670	3100000000	PWPW000000000000	
102384929	4000131000	3100000000	515900	Other Ctrctual Svc	3,553.25	2022	C0052.3.3100	13		6/30/2022	Correct PO 2000029673 Financial Advisor	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans		6/30/2022			PWPW000000000000	
102406055	4000131000	3100000000	515790	Other Construct Svc	-201,056.22	2023	C0052.3.3100	3		9/30/2022	Rcls WIFIA COI Fees	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2023	Water Quality Loans		9/30/2022		3100000000	PWPW000000000000	
102406055	4000131000	3100000000	515900	Other Ctrctual Svc	-64,386.50	2023	C0052.3.3100	3		9/30/2022	Rcls WIFIA COI Fees	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2023	Water Quality Loans		9/30/2022		3100000000	PWPW000000000000	
102411987	4000131000	3100000000	515900	Other Ctrctual Svc	-49,974.75	2023	C0052.3.3100	4		10/25/2022	Reclass 2*28984	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans		10/25/2022			PWPW000000000000	
102411987	4000131000	3100000000	515900	Other Ctrctual Svc	-14,706.00	2023	C0052.3.3100	4		10/25/2022	Reclass 2*29673	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2023	Water Quality Loans		10/25/2022			PWPW000000000000	
	4000131000				-125,514.00		C0052.3.3100																	
102637137	4000700000	3100000000	515780	Construct Site Work	107,986.71	2024	C0052.3.3100	12		6/7/2024	C0337 515780 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		10	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
102637137	4000700000	3100000000	515790	Other Construct Svc	565,437.97	2024	C0052.3.3100	12		6/7/2024	C0337 515790 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		11	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	201,400.00	2024	C0052.3.3100	12		6/7/2024	C0337 515900 400006* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		12	2024	Gen Cap-Stmwtr Util		6/7/2024			PWPW000000000000	
	4000700000				874,824.68		C0052.3.3100																	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	6,900.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	-6,900.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	4,116.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	-4,116.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	2,760.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	-2,760.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	31,444.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000140198	4000900000	3100000000	520800	Architect Draft Sup	-31,444.00	2025	C0052.3.3100	4		10/10/2024	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo		10/10/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	4,950.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	-4,950.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	6,880.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	-6,880.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	4,590.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	-4,590.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	8,650.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	-8,650.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	3,685.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141078	4000900000	3100000000	515900	Other Ctrctual Svc	-3,685.00	2025	C0052.3.3100	5		11/18/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-PayGo		11/18/2024			PWPW000000000000	
1000141111	4000900000	3100000000	515900	Other Ctrctual Svc	-13,104.00	2025	C0052.3.3100	5		11/20/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/19/2024			PWPW000000000000	
1000141111	4000900000	3100000000	515900	Other Ctrctual Svc	13,104.00	2025	C0052.3.3100	5		11/19/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		11/19/2024			PWPW000000000000	
1000142526	4000900000	3100000000	515900	Other Ctrctual Svc	18,522.33	2025	C0052.3.3100	8		2/4/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/4/2025			PWPW000000000000	
1000142526	4000900000	3100000000	515900	Other Ctrctual Svc	-18,522.33	2025	C0052.3.3100	8		2/4/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo		2/4/2025			PWPW000000000000	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-83,328.00	2026	C0052.3.3100	4		10/1/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	83,328.00	2026	C0052.3.3100	3		9/30/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-2,040.00	2026	C0052.3.3100	4		10/1/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	2,040.00	2026	C0052.3.3100	3		9/30/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-16,380.00	2026	C0052.3.3100	4		10/1/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	16,380.00	2026	C0052.3.3100	3		9/30/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-250.00	2026	C0052.3.3100	4		10/1/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	250.00	2026	C0052.3.3100	3		9/30/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-3,610.00	2026	C0052.3.3100	4		10/1/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		5		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	3,610.00	2026	C0052.3.3100	3		9/30/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		5		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-1,520.00	2026	C0052.3.3100	4		10/1/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Administration	NO-GRANT		6		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	1,520.00	2026	C0052.3.3100	3		9/30/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Administration	NO-GRANT		6		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-6,113.75	2026	C0052.3.3100	4		10/1/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		7		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	6,113.75	2026	C0052.3.3100	3		9/30/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		7		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	-6,273.72	2026	C0052.3.3100	4		10/1/2025	DemoSrvs, Subcontractor	9999999999C0052.3.310000	Administration	NO-GRANT		8		Gen Cap-PayGo		9/30/2025			9999999999999999	
1000148101	4000900000	3100000000	515790	Other Construct Svc	6,273.72	2026	C0052.3.3100	3		9/30/2025	DemoSrvs, Subcontractor	9999999999C0052.3.310000	Administration	NO-GRANT		8		Gen Cap-PayGo		9/30/2025			9999999999999999	
102502725	4000900000	3100000000	515950	Training Services	611.40	2023	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/27/2023	NEWEA* REGVZ09LCQQ	9999999999C0052.3.310000	Administration	NO-GRANT	1700045362	1	2023	Gen Cap-PayGo	PDQ Card Interface	6/27/2023	1113714	3100000000	9999999999999999	Conference Fee - NE-NYWEA Spring Technical Conference
102502725	4000900000	3100000000	513200	Lodging	424.88	2023	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/27/2023	HILTON SARATOGA SPRING	9999999999C0052.3.310000	Administration	NO-GRANT	1700045362	3	2023	Gen Cap-PayGo	PDQ Card Interface	6/27/2023	1113714	3100000000	9999999999999999	Hotel lodging for conference
102514183	4000900000	3100000000	521790	Other Fac Eq & Sup	697.76	2024	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2023	ARC EASTERN	9999999999C0052.3.310000	Administration	NO-GRANT	1700045518	1	2024	Gen Cap-PayGo	PDQ Card Interface	7/26/2023	1113714	3100000000	9999999999999999	Bond Prints
102526093	4000900000	3100000000	515900	Other Ctrctual Svc	139.32	2024	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/28/2023	THE HOME DEPOT #2566	9999999999C0052.3.310000	Administration	NO-GRANT	1700045862	1	2024	Gen Cap-PayGo	PDQ Card Interface	8/28/2023	1113714	3100000000	9999999999999999	NO detail - Receipt missing - Cardholder on extended leave
102552136	4000900000	3100000000	521760	Electrical Eq & Sup	2,737.29	2024	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/26/2023	SOLAR ELECTRIC POWER COM	9999999999C0052.3.310000	Administration	NO-GRANT	1700046342	64	2024	Gen Cap-PayGo	PDQ Card Interface	10/26/2023	1113714	3100000000	9999999999999999	SOLAR LIGHTING PACKAGE
102563203	4000900000	3100000000	511500	Ind & Inst Eq Maint	1,231.75	2024	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/28/2023	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Design & Construction Div	NO-GRANT	1700046635	1	2024	Gen Cap-PayGo	PDQ Card Interface	11/28/2023	1113714	3100000000	PWPWFAC020000000	Property maintenance
102576037	4000900000	3100000000	511500	Ind & Inst Eq Maint	4,944.00	2024	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/27/2023	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700046946	1	2024	Gen Cap-PayGo	PDQ Card Interface	12/27/2023	1113714	3100000000	9999999999999999	Property maintenance
102576037	4000900000	3100000000	521720	Household Supplies	2,545.02	2024	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/27/2023	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700046946	3	2024	Gen Cap-PayGo	PDQ Card Interface	12/27/2023	1113714	3100000000	9999999999999999	Signage
102621719	4000900000	3100000000	511500	Ind & Inst Eq Maint	153.00	2024	C0052.3.3100	10	JP MORGAN CHASE BANK NA	4/26/2024	SQ *POP-A-LOCK OF BALTIMO	9999999999C0052.3.310000	Administration	NO-GRANT	1700048031	5	2024	Gen Cap-PayGo	PDQ Card Interface	4/26/2024	1113714	3100000000	9999999999999999	Locksmith services
102658083	4000900000	3100000000	511100	Facility Maintenance	355.00	2025	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2024	SQ *WILLIAM KNAPP	9999999999C0052.3.310000	Administration	NO-GRANT	1700048967	1	2025	Gen Cap-PayGo	PDQ Card Interface	7/26/2024	1113714	3100000000	9999999999999999	Metal work
102658083	4000900000	3100000000	521810	Landscape & Soil Ret	808.00	2025	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2024	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700048967	2	2025	Gen Cap-PayGo	PDQ Card Interface	7/26/2024	1113714	3100000000	9999999999999999	Property maintanance
102658436	4000900000	3100000000	521810	Landscape & Soil Ret	3,914.00	2025	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/26/2024	STABLER TREE & CRANE SER	9999999999C0052.3.310000	Administration	NO-GRANT	1700048967	2	2025	Gen Cap-PayGo	PDQ Card Interface	7/26/2024	1113714	3100000000	9999999999999999	Tree service
102669904	4000900000	3100000000	521731	Lumber	9,409.55	2025	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/27/2024	84-LUMBER #0916	9999999999C0052.3.310000	Administration	NO-GRANT	1700049204	2	2025	Gen Cap-PayGo	PDQ Card Interface	8/27/2024	1113714	3100000000	9999999999999999	Lumber - wood windows
102669904	4000900000	3100000000	511100	Facility Maintenance	2,163.00	2025	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/27/2024	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700049204	4	2025	Gen Cap-PayGo	PDQ Card Interface	8/27/2024	1113714	3100000000	9999999999999999	Property maintenance
102669904	4000900000	3100000000	521721	Lamps	1,634.46	2025	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/27/2024	84-LUMBER #0916	9999999999C0052.3.310000	Administration	NO-GRANT	1700049204	5	2025	Gen Cap-PayGo	PDQ Card Interface	8/27/2024	1113714	3100000000	9999999999999999	Lumber

102669904	4000900000	3100000000	521731	Lumber	178.82	2025	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/27/2024	THE HOME DEPOT #2566	9999999999C0052.3.310000	Administration	NO-GRANT	1700049204	6	2025	Gen Cap-PayGo	PDQ Card Interface	8/27/2024	1113714	3100000000	9999999999999999	North Tunnel
102682416	4000900000	3100000000	515900	Other Ctrctual Svc	1,409.06	2025	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/26/2024	84-LUMBER #0916	9999999999C0052.3.310000	Administration	NO-GRANT	1700049513	2	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	9999999999999999	Lumber
102682416	4000900000	3100000000	515900	Other Ctrctual Svc	786.62	2025	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/26/2024	ARC EASTERN	9999999999C0052.3.310000	Administration	NO-GRANT	1700049513	3	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	9999999999999999	Card stock, binding North Tunnel
102693467	4000900000	3100000000	518060	Rental-Other	1,284.04	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	UNITED RENTALS	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	1	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Large equipment rental
102693467	4000900000	3100000000	521400	Publications	157.96	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	3	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Community outreach meeting sign
102693855	4000900000	3100000000	521721	Lamps	127.96	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	AMAZON MKTPL	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	1	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Lighting for Tiber Park - (for total 394.42)
102693855	4000900000	3100000000	521721	Lamps	159.98	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	AMAZON MKTPL	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	4	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Lighting for Tiber Park - (for total 394.42)
102693855	4000900000	3100000000	521721	Lamps	66.99	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	AMAZON MKTPL	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	5	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Lighting for Tiber Park - (for total 394.42)
102693855	4000900000	3100000000	521721	Lamps	39.49	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	AMAZON MKTPL	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	6	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Lighting for Tiber Park - (for total 394.42)
102693855	4000900000	3100000000	521731	Lumber	468.80	2025	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2024	BARRONS LUMBER-GAITHERS	9999999999C0052.3.310000	Administration	NO-GRANT	1700049764	8	2025	Gen Cap-PayGo	PDQ Card Interface	10/28/2024	1113714	3100000000	9999999999999999	Lumber
102705310	4000900000	3100000000	518060	Rental-Other	904.00	2025	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2024	UNITED RENTALS	9999999999C0052.3.310000	Administration	NO-GRANT	1700050055	1	2025	Gen Cap-PayGo	PDQ Card Interface	11/26/2024	1113714	3100000000	9999999999999999	Large equipment rental
102705310	4000900000	3100000000	521730	Hardware Supplies	22.65	2025	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2024	THE HOME DEPOT #2566	9999999999C0052.3.310000	Administration	NO-GRANT	1700050055	2	2025	Gen Cap-PayGo	PDQ Card Interface	11/26/2024	1113714	3100000000	9999999999999999	Hardware, building materials
102705310	4000900000	3100000000	521730	Hardware Supplies	203.27	2025	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2024	ABC SUPPLY 1304	9999999999C0052.3.310000	Administration	NO-GRANT	1700050055	3	2025	Gen Cap-PayGo	PDQ Card Interface	11/26/2024	1113714	3100000000	9999999999999999	Hardware, building materials
102718532	4000900000	3100000000	515900	Other Ctrctual Svc	448.00	2025	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/27/2024	SAMS CREEK CONSTRUCTION	9999999999C0052.3.310000	Public Works	NO-GRANT	1700050379	1	2025	Gen Cap-PayGo	PDQ Card Interface	12/27/2024	1113714	3100000000	PWPW000000000000	Inv # 41665 2 Regular Portable Toilets 2x week service
102718532	4000900000	3100000000	515900	Other Ctrctual Svc	144.00	2025	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/27/2024	SAMS CREEK CONSTRUCTION	9999999999C0052.3.310000	Public Works	NO-GRANT	1700050379	2	2025	Gen Cap-PayGo	PDQ Card Interface	12/27/2024	1113714	3100000000	PWPW000000000000	Inv # 42592 2 Regular Portable Toilets 2x week service
102728180	4000900000	3100000000	511100	Facility Maintenance	831.28	2025	C0052.3.3100	7	JP MORGAN CHASE BANK NA	1/28/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700050779	1	2025	Gen Cap-PayGo	PDQ Card Interface	1/28/2025	1113714	3100000000	9999999999999999	Dumpsters
102728180	4000900000	3100000000	511100	Facility Maintenance	8,946.71	2025	C0052.3.3100	7	JP MORGAN CHASE BANK NA	1/28/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700050779	2	2025	Gen Cap-PayGo	PDQ Card Interface	1/28/2025	1113714	3100000000	9999999999999999	Dumpsters
102738758	4000900000	3100000000	515790	Other Construct Svc	300.00	2025	C0052.3.3100	8		2/25/2025	Water Connect fees (ADO #705292 ECNT)	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Journal Entry	2/25/2025			PWPW000000000000	
102738758	4000900000	3100000000	515790	Other Construct Svc	1,562.36	2025	C0052.3.3100	8		2/25/2025	Water Connect fees (ADO #705292 ECNT)	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Journal Entry	2/25/2025			PWPW000000000000	
102738758	4000900000	3100000000	515790	Other Construct Svc	300.00	2025	C0052.3.3100	8		2/25/2025	Water Connect fees (ADO #705292 ECNT)	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Journal Entry	2/25/2025			PWPW000000000000	
102738758	4000900000	3100000000	515790	Other Construct Svc	13,966.90	2025	C0052.3.3100	8		2/25/2025	G/L reflects expenditure against project	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Journal Entry	2/25/2025			PWPW000000000000	
102750138	4000900000	3100000000	521732	Masonry	2,419.25	2025	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/26/2025	MAISEL BROTHERS INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700051455	1	2025	Gen Cap-PayGo	PDQ Card Interface	3/26/2025	1113714	3100000000	9999999999999999	Grant 1-1594
102750138	4000900000	3100000000	511500	Ind & Inst Eq Maint	6,987.50	2025	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/26/2025	GRANILUX HOLDINGS INC.	9999999999C0052.3.310000	Administration	NO-GRANT	1700051455	2	2025	Gen Cap-PayGo	PDQ Card Interface	3/26/2025	1113714	3100000000	9999999999999999	Security for redevelopment
102750138	4000900000	3100000000	521732	Masonry	2,005.46	2025	C0052.3.3100	9	JP MORGAN CHASE BANK NA	3/26/2025	STONE SHOOTERS INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700051455	5	2025	Gen Cap-PayGo	PDQ Card Interface	3/26/2025	1113714	3100000000	9999999999999999	Brick /mortar work
102761905	4000900000	3100000000	511100	Facility Maintenance	1,300.00	2025	C0052.3.3100	10	JP MORGAN CHASE BANK NA	4/28/2025	PVI OFFICE FURNITURE	9999999999C0052.3.310000	Administration	NO-GRANT	1700051681	1	2025	Gen Cap-PayGo	PDQ Card Interface	4/28/2025	1113714	3100000000	9999999999999999	North Tunnel - Furniture
102761905	4000900000	3100000000	511100	Facility Maintenance	1,450.00	2025	C0052.3.3100	10	JP MORGAN CHASE BANK NA	4/28/2025	CSX TRANSPORTATION	9999999999C0052.3.310000	Administration	NO-GRANT	1700051681	3	2025	Gen Cap-PayGo	PDQ Card Interface	4/28/2025	1113714	3100000000	9999999999999999	North Tunnel
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	2,444.33	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	2	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Ellicott City Grant 2*877
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	58.15	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	ABC SUPPLY 1304	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	3	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	HArdware, building materials
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	377.50	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	84-LUMBER #0916	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	5	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Lumber
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	7,450.00	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	SQ *STABLER TREE AND CRAN	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	6	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Tree removal at Outfall
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	325.55	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	HILTON ADVPURCH8002367113	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	7	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Hotel deposit - will be refunded next month, Official Leave
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	2,472.63	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	PST*HILLIS-CARNES	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	8	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Grant 2*877
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	87.69	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	C.N ROBINSON LIGHTING SUP	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	9	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Lighting
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	1,640.00	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	12	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	North Tunnel Office Cleaning
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	1,001.96	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	PST*HILLIS-CARNES	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	13	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Grant 2*877
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	316.72	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	HILTON ADVPURCH8002367113	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	14	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	Official Leave for Ohio Lodging
102784600	4000900000	3100000000	515900	Other Ctrctual Svc	1,099.09	2025	C0052.3.3100	12	JP MORGAN CHASE BANK NA	6/26/2025	PST*HILLIS-CARNES	9999999999C0052.3.310000	Administration	NO-GRANT	1700052341	16	2025	Gen Cap-PayGo	PDQ Card Interface	6/26/2025	1113714	3100000000	9999999999999999	split fund - Grant 2*877
102796229	4000900000	3100000000	515790	Other Construct Svc	208.00	2026	C0052.3.3100	1		7/25/2025	Water Connect fees (ADO application)	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Journal Entry	7/25/2025			PWPW000000000000	
102796603	4000900000	3100000000	513200	Lodging	-300.55	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	HILTON ADVPURCH8002367113	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	1	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	Hotel credit for deposit
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	56.02	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	2	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	582.32	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	3	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	488.53	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	4	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	1,605.38	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	5	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	Grant 2*877 waste disposal
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	1,640.00	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	8	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	Office cleaning - North Tunnel
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	376.31	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	9	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	414.45	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	10	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	1,502.20	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	11	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	Grant 2*877 waste disposal
102796603	4000900000	3100000000	512300	Natural Gas Propane	47.64	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	SUNOCO 0677780900	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	12	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	Gasoline for official leave - Ohio
102796603	4000900000	3100000000	518060	Rental-Other	2,800.00	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	SQ *STABLER TREE AND CRAN	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	13	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	North Tunnel crane rental - tree removal
102796603	4000900000	3100000000	515900	Other Ctrctual Svc	296.12	2026	C0052.3.3100	1	JP MORGAN CHASE BANK NA	7/28/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052570	15	2026	Gen Cap-PayGo	PDQ Card Interface	7/28/2025	1113714	3100000000	9999999999999999	F410 Caplans Building - Network Equipment
102808278	4000900000	3100000000	521750	Plumbing Eq & Sup	167.39	2026	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2025	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700052816	1	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	2 - signs for Tiber Park community meeting held on 8/28/2025
102808315	4000900000	3100000000	521760	Electrical Eq & Sup	2,304.16	2026	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700052816	2	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	F-410 Caplan's Building - Network Equipment
102808315	4000900000	3100000000	518060	Rental-Other	303.72	2026	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2025	PODS	9999999999C0052.3.310000	Administration	NO-GRANT	1700052816	3	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	North Tunnel
102808315	4000900000	3100000000	511500	Ind & Inst Eq Maint	1,640.00	2026	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700052816	5	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	Office cleaning - North Tunnel
102808315	4000900000	3100000000	518060	Rental-Other	4,992.00	2026	C0052.3.3100	2	JP MORGAN CHASE BANK NA	8/26/2025	SQ *STABLER TREE AND CRAN	9999999999C0052.3.310000	Administration	NO-GRANT	1700052816	7	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	Tree Removal - Tunnel Papillon Site, N. Tunnel
102821000	4000900000	3100000000	515900	Other Ctrctual Svc	657.84	2026	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/26/2025	EPLUS TECHNOLOGY, INC	9999999999C0052.3.310000	Administration	NO-GRANT	1700053150	6	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714	3100000000	9999999999999999	F410 Caplan's Building - Network equipment
102821358	4000900000	3100000000	511500	Ind & Inst Eq Maint	151.58	2026	C0052.3.3100	3	JP MORGAN CHASE BANK NA	9/26/2025	SIGNARAMA COLUMBIA	9999999999C0052.3.310000	Administration	NO-GRANT	1700053150	14	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714	3100000000	9999999999999999	BUILDING SIGNS FOR 8125 MAIN STREET
102832202	4000900000	3100000000	511500	Ind & Inst Eq Maint	2,400.00	2026	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700053430	1	2026	Gen Cap-PayGo	PDQ Card Interface	10/28/2025	1113714	3100000000	9999999999999999	office complex cleaning
102832202	4000900000	3100000000	511500	Ind & Inst Eq Maint	4,696.31	2026	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	Administration	NO-GRANT	1700053430	2	2026	Gen Cap-PayGo	PDQ Card Interface	10/28/2025	1113714	3100000000	9999999999999999	misc repairs to yard area
102832202	4000900000	3100000000	518060	Rental-Other	263.34	2026	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2025	PODS	9999999999C0052.3.310000	Administration	NO-GRANT	1700053430	5	2026	Gen Cap-PayGo	PDQ Card Interface	10/28/2025	1113714	3100000000	9999999999999999	storage container rental
102832202	4000900000	3100000000	515900	Other Ctrctual Svc	1,180.00	2026	C0052.3.3100	4	JP MORGAN CHASE BANK NA	10/28/2025	SOCIETY FOR MINING MET	9999999999C0052.3.310000	Administration	NO-GRANT	1700053430	13	2026	Gen Cap-PayGo	PDQ Card Interface	10/28/2025	1113714	3100000000	9999999999999999	N. Tunnel conference registration
102844285	4000900000	3100000000	518060	Rental-Other	263.34	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	PODS	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	4	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	storage container
102844285	4000900000	3100000000	515900	Other Ctrctual Svc	2,400.00	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	6	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	office complex cleaning
102844285	4000900000	3100000000	521720	Household Supplies	242.72	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	COURTYARD NORFOLK	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	7	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	speaking event in Norfolk VA for N Tunnel
102844285	4000900000	3100000000	513200	Lodging	25.00	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	CITY OF NORFOLK	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	8	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	parking for conference. North Tunnel
102844633	4000900000	3100000000	521720	Household Supplies	225.94	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	AMAZON MKTPL	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	3	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	curtain rods, steel storage basket
102844633	4000900000	3100000000	520100	Office Supplies	-42.82	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	AMAZON MKTPLACE PMTS	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	5	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	credit for returned curtains
102844633	4000900000	3100000000	520100	Office Supplies	-42.82	2026	C0052.3.3100	5	JP MORGAN CHASE BANK NA	11/26/2025	AMAZON MKTPLACE PMTS	9999999999C0052.3.310000	Administration	NO-GRANT	1700053703	6	2026	Gen Cap-PayGo	PDQ Card Interface	11/26/2025	1113714	3100000000	9999999999999999	credit for returned curtains
102854599	4000900000	3100000000	518060	Rental-Other	263.34	2026	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/29/2025	PODS	9999999999C0052.3.310000	Administration	NO-GRANT	1700054084	1	2026	Gen Cap-PayGo	PDQ Card Interface	12/29/2025	1113714	3100000000	9999999999999999	Storage container rental
102854599	4000900000	3100000000	515900	Other Ctrctual Svc	2,400.00	2026	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/29/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700054084	2	2026	Gen Cap-PayGo	PDQ Card Interface	12/29/2025	1113714	3100000000	9999999999999999	Office complex cleaning
102854599	4000900000	3100000000	515900	Other Ctrctual Svc	1,504.25	2026	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/29/2025	PST*HILLIS-CARNES	9999999999C0052.3.310000	Administration	NO-GRANT	1700054084	5	2026	Gen Cap-PayGo	PDQ Card Interface	12/29/2025	1113714	3100000000	9999999999999999	8125 Main Street - Special Inspections
102854599	4000900000	3100000000	515900	Other Ctrctual Svc	358.76	2026	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/29/2025	PST*HILLIS-CARNES	9999999999C0052.3.310000	Administration	NO-GRANT	1700054084	6	2026	Gen Cap-PayGo	PDQ Card Interface	12/29/2025	1113714	3100000000	9999999999999999	8125 Main Street - Special Inspections
102854599	4000900000	3100000000	515900	Other Ctrctual Svc	1,200.00	2026	C0052.3.3100	6	JP MORGAN CHASE BANK NA	12/29/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.310000	Administration	NO-GRANT	1700054084	9	2026	Gen Cap-PayGo	PDQ Card Interface	12/29/2025	1113714	3100000000	9999999999999999	Office complex cleaning
1900239083	4000900000	3100000000	515790	Other Construct Svc	8,662.00	2022	C0052.3.3100	5	HIGHLAND TURF INC	11/19/2021	FY22 Expense	9999999999C0052.3.310000	Public Works	NO-GRANT	2000290940	2	2022	Gen Cap-PayGo	Vendor invoice	11/19/2021	1102757	3100000000	PWPW000000000000	
1900260344	4000900000	3100000000	515900	Other Ctrctual Svc	11,500.00	2023	C0052.3.3100	4	UNITED STATES ENVIRONMENTAL	10/27/2022	*INVOICE N20162MD-FEE02	9999999999C0052.3.310000	Public Works	NO-GRANT	2000315075	2	2023	Gen Cap-PayGo	Vendor invoice	10/27/2022	1115670	3100000000	PWPW000000000000	
1900276278	4000900000	3100000000	515900	Other Ctrctual Svc	1,657.83	2024	C0052.3.3100	2	APPLIED RESEARCH ASSOCIATES INC	8/24/2023	Support for RAISE Grant Proposal	9999999999C0052.3.310000	Public Works	NO-GRANT	2000334650	2	2024	Gen Cap-PayGo	Vendor invoice	8/24/2023	1116369		PWPW000000000000	
1900278027	4000900000	3100000000	515900	Other Ctrctual Svc	12,200.00	2024	C0052.3.3100	4	UNITED STATES ENVIRONMENTAL	10/4/2023	EPA LOAN # N20162MD-FEE02	9999999999C0052.3.310000	Public Works	NO-GRANT	2000337516	2	2024	Gen Cap-PayGo	Vendor invoice	10/4/2023	1115670	3100000000	PWPW000000000000	
1900293348	4000900000	3100000000	515900	Other Ctrctual Svc	112,750.00	2024	C0052.3.3100	12	CSX TRANSPORTATION INC	6/30/2024	*CSX OP# MD0489 North Tunnel Project*	9999999999C0052.3.310000	Public Works	NO-GRANT	2000355868	2	2024	Gen Cap-PayGo	Vendor invoice	6/30/2024	1114552	3100000000	PWPW000000000000	
1900296730	4000900000	3100000000	515900	Other Ctrctual Svc	10,000.00	2025	C0052.3.3100	3	BRUCE C. BEREANO	9/4/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000359344	2	2025	Gen Cap-PayGo	Vendor invoice	9/4/2024	1116575	3100000000	PWPW000000000000	
1900297795	4000900000	3100000000	515900	Other Ctrctual Svc	36,307.00	2025	C0052.3.3100	3	BGE	9/24/2024	*19605081 BGE Job Number	9999999999C0052.3.310000	Public Works	NO-GRANT	2000360308	2	2025	Gen Cap-PayGo	Vendor invoice	9/24/2024	1100745		PWPW000000000000	
1900298114	4000900000	3100000000	521550	Clng Uniform & Rel	4,017.24	2025	C0052.3.3100	3	IRONMARK LLC	9/30/2024	North Tunnel Apparal	9999999999C0052.3.310000	Public Works	NO-GRANT	2000361024	2	2025	Gen Cap-PayGo	Vendor invoice	9/30/2024	1109154		PWPW000000000000	
1900298278	4000900000	3100000000	515900	Other Ctrctual Svc	12,700.00	2025	C0052.3.3100	4	UNITED STATES ENVIRONMENTAL	10/2/2024	*EPA N20162MD FEE02	9999999999C0052.3.310000	Public Works	NO-GRANT	2000361101	2	2025	Gen Cap-PayGo	Vendor invoice	10/2/2024	1115670	3100000000	PWPW000000000000	
1900301198	4000900000	3100000000	515900	Other Ctrctual Svc	44,868.00	2025	C0052.3.3100	5	BGE	11/18/2024	*18513432 BGE Job Number	9999999999C0052.3.310000	Public Works	NO-GRANT	2000364459	2	2025	Gen Cap-PayGo	Vendor invoice	11/18/2024	1100745		PWPW000000000000	
1900301200	4000900000	3100000000	515900	Other Ctrctual Svc	41,300.00	2025	C0052.3.3100	5	BGE	11/18/2024	*18513583 BGE Job Number	9999999999C0052.3.310000	Public Works	NO-GRANT	2000364460	2	2025	Gen Cap-PayGo	Vendor invoice	11/18/2024	1100745		PWPW000000000000	
1900301443	4000900000	3100000000	515900	Other Ctrctual Svc	2,015.00	2025	C0052.3.3100	5	ATLANTIC CONCRETE MD, LLC.	11/20/2024	*5780	9999999999C0052.3.310000	Public Works	NO-GRANT	2000364804	2	2025	Gen Cap-PayGo	Vendor invoice	11/20/2024	1117089		PWPW000000000000	
1900301446	4000900000	3100000000	515900	Other Ctrctual Svc	448.00	2025	C0052.3.3100	5	SAMS CREEK CONSTRUCTION	11/20/2024	*42413	9999999999C0052.3.310000	Public Works	NO-GRANT	2000364672	2	2025	Gen Cap-PayGo	Vendor invoice	11/20/2024	1113906		PWPW000000000000	
1900302061	4000900000	3100000000	515900	Other Ctrctual Svc	448,905.00	2025	C0052.3.3100	6	BGE	12/9/2024	*18435540 BGE Job Number	9999999999C0052.3.310000	Public Works	NO-GRANT	2000365745	2	2025	Gen Cap-PayGo	Vendor invoice	12/9/2024	1100745	3100000000	PWPW000000000000	
1900302073	4000900000	3100000000	515900	Other Ctrctual Svc	800.00	2025	C0052.3.3100	6	B & J SWEEPING & SONS INC	12/9/2024	*Inv # 18903 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000365912	2	2025	Gen Cap-PayGo	Vendor invoice	12/9/2024	1108718	3100000000	PWPW000000000000	
1900302625	4000900000	3100000000	515900	Other Ctrctual Svc	1,600.00	2025	C0052.3.3100	6	B & J SWEEPING & SONS INC	12/17/2024	*Inv # 18936 street sweep RogersAve 12/3 thru 12/6	9999999999C0052.3.310000	Public Works	NO-GRANT	2000366383	2	2025	Gen Cap-PayGo	Vendor invoice	12/17/2024	1108718	3100000000	PWPW000000000000	
1900303105	4000900000	3100000000	515900	Other Ctrctual Svc	520.00	2025	C0052.3.3100	6	SAMS CREEK CONSTRUCTION	12/20/2024	*Invoice # 42998	9999999999C0052.3.310000	Public Works	NO-GRANT	2000367359	2	2025	Gen Cap-PayGo	Vendor invoice	12/20/2024	1113906	3100000000	PWPW000000000000	
1900305125	4000900000	3100000000	515900	Other Ctrctual Svc	2,000.00	2025	C0052.3.3100	7	B & J SWEEPING & SONS INC	1/28/2025	*Inv # 18950 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000369041	2	2025	Gen Cap-PayGo	Vendor invoice	1/28/2025	1108718	3100000000	PWPW000000000000	
1900305126	4000900000	3100000000	515900	Other Ctrctual Svc	2,000.00	2025	C0052.3.3100	7	B & J SWEEPING & SONS INC	1/28/2025	*Inv # 18970 Rogers Ave & Frederick Rd thru 1-3-25	9999999999C0052.3.310000	Public Works	NO-GRANT	2000369041	2	2025	Gen Cap-PayGo	Vendor invoice	1/28/2025	1108718	3100000000	PWPW000000000000	
1900305127	4000900000	3100000000	515900	Other Ctrctual Svc	1,600.00	2025	C0052.3.3100	7	B & J SWEEPING & SONS INC	1/28/2025	*Inv# 19027 Rogers Ave & Frederick Rd thru 1-14-25	9999999999C0052.3.310000	Public Works	NO-GRANT	2000369041	2	2025	Gen Cap-PayGo	Vendor invoice	1/28/2025	1108718	3100000000	PWPW000000000000	
1900305826	4000900000	3100000000	515900	Other Ctrctual Svc	600.00	2025	C0052.3.3100	8	SAMS CREEK CONSTRUCTION	2/6/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000370584	2	2025	Gen Cap-PayGo	Vendor invoice	2/6/2025	1113906	3100000000	PWPW000000000000	
1900307073	4000900000	3100000000	515900	Other Ctrctual Svc	2,800.00	2025	C0052.3.3100	8	B & J SWEEPING & SONS INC	2/24/2025	*Inv # 19126 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000371763	2	2025	Gen Cap-PayGo	Vendor invoice	2/24/2025	1108718	3100000000	PWPW000000000000	
1900307075	4000900000	3100000000	515900	Other Ctrctual Svc	3,600.00	2025	C0052.3.3100	8	B & J SWEEPING & SONS INC	2/24/2025	*Inv # 19127 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000371763	2	2025	Gen Cap-PayGo	Vendor invoice	2/24/2025	1108718	3100000000	PWPW000000000000	
1900307077	4000900000	3100000000	515900	Other Ctrctual Svc	700.00	2025	C0052.3.3100	8	SAMS CREEK CONSTRUCTION	2/24/2025	*Invoice # 43674	9999999999C0052.3.310000	Public Works	NO-GRANT	2000371839	2	2025	Gen Cap-PayGo	Vendor invoice	2/24/2025	1113906	3100000000	PWPW000000000000	
1900307589	4000900000	3100000000	515900	Other Ctrctual Svc	4,281.00	2025	C0052.3.3100	9	NEIL LIPSKI DBA NATIONAL	3/5/2025	Test & certify equipment to insure readiness	9999999999C0052.3.310000	Public Works	NO-GRANT	2000372421	2	2025	Gen Cap-PayGo	Vendor invoice	3/5/2025	1117253		PWPW000000000000	
1900307629	4000900000	3100000000	515900	Other Ctrctual Svc	19,700.00	2025	C0052.3.3100	9	NEIL LIPSKI DBA NATIONAL	3/5/2025	50% Downpmt for Training	9999999999C0052.3.310000	Public Works	NO-GRANT	2000372421	2	2025	Gen Cap-PayGo	Vendor invoice	3/5/2025	1117253		PWPW000000000000	
1900308174	4000900000	3100000000	515900	Other Ctrctual Svc	3,600.00	2025	C0052.3.3100	9	B & J SWEEPING & SONS INC	3/12/2025	*Inv # 19155 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000372737	2	2025	Gen Cap-PayGo	Vendor invoice	3/12/2025	1108718	3100000000	PWPW000000000000	
1900308650	4000900000	3100000000	515900	Other Ctrctual Svc	700.00	2025	C0052.3.3100	9	SAMS CREEK CONSTRUCTION	3/19/2025	*Invoice # 44089	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373589	2	2025	Gen Cap-PayGo	Vendor invoice	3/19/2025	1113906	3100000000	PWPW000000000000	
1900308652	4000900000	3100000000	515900	Other Ctrctual Svc	4,000.00	2025	C0052.3.3100	9	B & J SWEEPING & SONS INC	3/19/2025	*Inv # 19183 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000374001	2	2025	Gen Cap-PayGo	Vendor invoice	3/19/2025	1108718	3100000000	PWPW000000000000	
1900309121	4000900000	3100000000	515790	Other Construct Svc	9,600.00	2025	C0052.3.3100	9	JR STONE CONSTRUCTION INC	3/26/2025	Main St: Stone installed, cut block labor	9999999999C0052.3.310000	Public Works	NO-GRANT	2000374141	2	2025	Gen Cap-PayGo	Vendor invoice	3/26/2025	1117304		PWPW000000000000	
1900309651	4000900000	3100000000	515900	Other Ctrctual Svc	19,700.00	2025	C0052.3.3100	10	NEIL LIPSKI DBA NATIONAL	4/4/2025	50% Final Payment for Training	9999999999C0052.3.310000	Public Works	NO-GRANT	2000375207	2	2025	Gen Cap-PayGo	Vendor invoice	4/4/2025	1117253		PWPW000000000000	
1900309882	4000900000	3100000000	515900	Other Ctrctual Svc	4,000.00	2025	C0052.3.3100	10	B & J SWEEPING & SONS INC	4/8/2025	*Inv # 19207 Rogers Ave & Frederick Rd	9999999999C0052.3.310000	Public Works	NO-GRANT	2000375020	2	2025	Gen Cap-PayGo	Vendor invoice	4/8/2025	1108718	3100000000	PWPW000000000000	
1900310866	4000900000	3100000000	518060	Rental-Other	1,897.83	2025	C0052.3.3100	10	UNITED RENTALS	4/24/2025	*West End Service	9999999999C0052.3.310000	Public Works	NO-GRANT	2000376432	2	2025	Gen Cap-PayGo	Vendor invoice	4/24/2025	1106307	3100000000	PWPW000000000000	
1900314765	4000900000	3100000000	515900	Other Ctrctual Svc	1,050.00	2025	C0052.3.3100	12	SAMS CREEK CONSTRUCTION	6/23/2025	*Invoice # 45475	9999999999C0052.3.310000	Public Works	NO-GRANT	2000380957	2	2025	Gen Cap-PayGo	Vendor invoice	6/23/2025	1113906	3100000000	PWPW000000000000	
1900317360	4000900000	3100000000	515900	Other Ctrctual Svc	6,540.00	2026	C0052.3.3100	2	CAPITAL PROJECT STRATEGIES, LLC	8/6/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000383959	2	2026	Gen Cap-PayGo	Vendor invoice	8/6/2025	1117456	3100000000	PWPW000000000000	
1900320079	4000900000	3100000000	515900	Other Ctrctual Svc	9,415.58	2026	C0052.3.3100	3	CLARK BUILDING TECHNOLOGIES, LLC.	9/22/2025	8125 Main St: Camera Installation	9999999999C0052.3.310000	Public Works	NO-GRANT	2000387480	2	2026	Gen Cap-PayGo	Vendor invoice	9/22/2025	1117020		PWPW000000000000	
1900320751	4000900000	3100000000	515900	Other Ctrctual Svc	13,000.00	2026	C0052.3.3100	4	UNITED STATES ENVIRONMENTAL	10/7/2025	*invoice N20162MD - FEE02	9999999999C0052.3.310000	Public Works	NO-GRANT	2000387910	2	2026	Gen Cap-PayGo	Vendor invoice	10/7/2025	1115670	3100000000	PWPW000000000000	
102406055	4000900000	3100000000	515900	Other Ctrctual Svc	265,442.72	2023	C0052.3.3100	3		9/30/2022	Rcls WIFIA COI Fees	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo		9/30/2022		3100000000	PWPW000000000000	
102411987	4000900000	3100000000	515900	Other Ctrctual Svc	49,974.75	2023	C0052.3.3100	4		10/25/2022	Reclass 2*28984	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2023	Gen Cap-PayGo		10/25/2022			PWPW000000000000	
102411987	4000900000	3100000000	515900	Other Ctrctual Svc	14,706.00	2023	C0052.3.3100	4		10/25/2022	Reclass 2*29673	9999999999C0052.3.310000	Public Works	NO-GRANT		4	2023	Gen Cap-PayGo		10/25/2022			PWPW000000000000	
102533205	4000900000	3100000000	515790	Other Construct Svc	157,425.02	2023	C0052.3.3100	13		6/30/2023		9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo		6/30/2023		3100000000	PWPW000000000000	
102533205	4000900000	3100000000	515790	Other Construct Svc	18,223.07	2023	C0052.3.3100	13		6/30/2023		9999999999C0052.3.310000	Public Works	NO-GRANT		4	2023	Gen Cap-PayGo		6/30/2023		3100000000	PWPW000000000000	
102637143	4000900000	3100000000	515790	Other Construct Svc	100,000.00	2024	C0052.3.3100	12		6/7/2024	C0337 515900 400008* Reclass 3.3100	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo		6/7/2024			PWPW000000000000	
102759452	4000900000	3100000000	515790	Other Construct Svc	-261.18	2025	C0052.3.3100	10		4/21/2025	BARCO 2000035858, IR 5200172280,Inv 242-23B018-H-6	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo		4/21/2025		3100000000	PWPW000000000000	
102765052	4000900000	3100000000	511100	Facility Maintenance	2,475.52	2025	C0052.3.3100	10		4/30/2025	Refer to PDQ 102739134, Eveler Inv 1529, 02/07/25	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo		4/30/2025		3100000000	PWPW000000000000	
102789214	4000900000	3100000000	515900	Other Ctrctual Svc	150,400.00	2025	C0052.3.3100	12		6/30/2025	Not eligible cost PW108 FEMA DR-MD 4376-48632	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo		6/30/2025		3100000000	PWPW000000000000	
102800291	4000900000	3100000000	515900	Other Ctrctual Svc	-59,912.26	2026	C0052.3.3100	1		7/31/2025	PO's 2*36486 and 2*36886	9999999999C0052.3.310000	Public Works	NO-GRANT		10	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
102800291	4000900000	3100000000	515790	Other Construct Svc	-31,548.47	2026	C0052.3.3100	1		7/31/2025	PO 2*29482	9999999999C0052.3.310000	Public Works	NO-GRANT		12	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
102800291	4000900000	3100000000	515790	Other Construct Svc	-47,477.00	2026	C0052.3.3100	1		7/31/2025	PO's 2*35858 and 2*36601	9999999999C0052.3.310000	Public Works	NO-GRANT		18	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
102827776	4000900000	3100000000	515790	Other Construct Svc	-27,354.50	2026	C0052.3.3100	4		10/14/2025	PO 2000038540.5200180562.2025-10-08.BARCO 377-23E	9999999999C0052.3.310000	Administration	NO-GRANT		3	2026	Gen Cap-PayGo		10/14/2025			9999999999999999	
102851542	4000900000	3100000000	515790	Other Construct Svc	-938.82	2026	C0052.3.3100	5		11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-6	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo		11/21/2025			PWPW000000000000	
102851542	4000900000	3100000000	515790	Other Construct Svc	-2,772.00	2026	C0052.3.3100	5		11/21/2025	PO 2000035858.5200174717.2025-06-03.BARCO 268-/H-	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2026	Gen Cap-PayGo		11/21/2025			PWPW000000000000	
	4000900000				1,582,200.95		C0052.3.3100																	
101069803	4040000000	3100000000	515900	Other Ctrctual Svc	576,380.09	2015	C0052.3.3100	13		6/30/2015	Stormwater Expense PO 2000013372	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2015	Cap-Storm Drainage		6/30/2015			PWPW000000000000	
101543677	4040000000	3100000000	515900	Other Ctrctual Svc	-576,380.09	2018	C0052.3.3100	4		10/17/2017	Stormwater Expense 2000013372 Document 101069803	9999999999C0052.3.310000	Public Works	NO-GRANT		2	2018	Cap-Storm Drainage		10/17/2017			PWPW000000000000	
	4040000000				0.00		C0052.3.3100																	
101069803	4040020000	3100000000	515900	Other Ctrctual Svc	-576,380.09	2015	C0052.3.3100	13		6/30/2015	Stormwater Expense PO 2000013372	9999999999C0052.3.310000	Public Works	NO-GRANT		6	2015	Storm Dr Stormwatr		6/30/2015			PWPW000000000000	
101543677	4040020000	3100000000	515900	Other Ctrctual Svc	576,380.09	2018	C0052.3.3100	4		10/17/2017	Stormwater Expense 2000013372 Document 101069803	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Storm Dr Stormwatr		10/17/2017			PWPW000000000000	
	4040020000				0.00		C0052.3.3100																	
1000099424	4400100000	3100000000	511100	Facility Maintenance	6,349.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		1		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	-6,349.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		1		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	1,824.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		3		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	-1,824.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		3		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	7,656.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		4		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	-7,656.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		4		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	3,790.60	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		5		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	-3,790.60	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		5		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	4,250.40	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		6		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000099424	4400100000	3100000000	511100	Facility Maintenance	-4,250.40	2020	C0052.3.3100	2		8/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	2000000000000000781		6		Gen Cap Bonds Int Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00	
1000134754	4400100000	3100000000	515790	Other Construct Svc	1,800.00	2024	C0052.3.3100	8		2/15/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		1		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-1,800.00	2024	C0052.3.3100	8		2/15/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		1		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	192.00	2024	C0052.3.3100	8		2/15/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		2		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-192.00	2024	C0052.3.3100	8		2/15/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		2		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	137.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		3		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-137.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		3		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	2,352.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		4		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-2,352.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		4		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	96.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		5		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-96.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		5		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	32.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		6		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-32.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		6		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		7		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-47.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		7		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		8		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-190.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		8		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	416.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		9		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	-416.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		9		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	
1000134754	4400100000	3100000000	515790	Other Construct Svc	665.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	2000000000000000966		10		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE	

1000134754	4400100000	3100000000	515790	Other Construct Svc	-665.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	1,560.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	-1,560.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	-250.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	396.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	-396.50	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	5,440.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	-5,440.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	1,750.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000134754	4400100000	3100000000	515790	Other Construct Svc	-1,750.00	2024	C0052.3.3100	8		2/15/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr		2/15/2024			PWPWECSTREETSCPE
1000135580	4400100000	3100000000	521200	Shop Ind Eq Sup	20,933.00	2024	C0052.3.3100	9		3/22/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		3/22/2024			PWPWECSTREETSCPE
1000135580	4400100000	3100000000	521200	Shop Ind Eq Sup	-20,933.00	2024	C0052.3.3100	9		3/22/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		3/22/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	-2,200.00	2025	C0052.3.3100	3		9/26/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	2,200.00	2025	C0052.3.3100	3		9/26/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.3.3100	1		7/1/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.3100	16		6/30/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	2,400.00	2024	C0052.3.3100	11		5/2/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	-2,400.00	2024	C0052.3.3100	11		5/2/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	510220	Network Services Exp	4,900.00	2024	C0052.3.3100	11		5/2/2024	Network Services, Fiber Locator	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	510220	Network Services Exp	-4,900.00	2024	C0052.3.3100	11		5/2/2024	Network Services, Fiber Locator	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	-990.00	2025	C0052.3.3100	3		9/26/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	990.00	2025	C0052.3.3100	3		9/26/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.3.3100	1		7/1/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.3100	16		6/30/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2024	C0052.3.3100	11		5/2/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136455	4400100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2024	C0052.3.3100	11		5/2/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	548.32	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 2001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-548.32	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 2001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	3,277.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-3,277.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	2,359.80	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5002	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,359.80	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5002	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-5.65	2025	C0052.3.3100	10		4/2/2025	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	5.65	2025	C0052.3.3100	10		4/2/2025	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	0.00	2025	C0052.3.3100	1		7/1/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	0.00	2024	C0052.3.3100	16		6/30/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	1,094.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-1,094.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	2,237.44	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 6003	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,237.44	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 6003	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	104.88	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 6007	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-104.88	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 6007	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	2,731.50	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8009	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,731.50	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8009	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	284.08	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8018	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-284.08	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8018	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	54.60	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8025	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-54.60	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8025	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	218.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8032	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.00	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8032	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	437.02	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8036	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-437.02	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8036	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	218.50	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8037	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.50	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8037	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	273.14	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8038	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-273.14	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8038	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	655.54	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8039	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-655.54	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8039	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	334.35	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8041	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-334.35	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8041	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	8,740.38	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8071	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-8,740.38	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8071	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	2,403.60	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8082	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,403.60	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8082	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	218.51	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8110	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000136528	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.51	2024	C0052.3.3100	11		5/2/2024	Traffic Signal, 8110	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr		5/2/2024			PWPWECSTREETSCPE
1000139306	4400100000	3100000000	521810	Landscape & Soil Ret	-27,331.00	2025	C0052.3.3100	2		8/19/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		8/16/2024			PWPWECSTREETSCPE
1000139306	4400100000	3100000000	521810	Landscape & Soil Ret	27,331.00	2025	C0052.3.3100	2		8/16/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr		8/16/2024			PWPWECSTREETSCPE
1900287728	4400100000	3100000000	515900	Other Ctrctual Svc	32,498.79	2024	C0052.3.3100	10	RONALD PETERS	4/1/2024	Camera System on lower Main Street Demo	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000348734	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	4/1/2024	1114567		PWPWECSTREETSCPE
1900291788	4400100000	3100000000	515790	Other Construct Svc	30,902.00	2024	C0052.3.3100	12	BUILDVIEW LLC	6/7/2024	Construction Site Documentation Flood Mitigation.	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000353530	2	2024	Gen Cap Bonds Int Gr	Vendor invoice	6/7/2024	1109871		PWPWECSTREETSCPE
102089377	4400100000	3100000000	515900	Other Ctrctual Svc	1,841.01	2020	C0052.3.3100	13		6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4	2020	Gen Cap Bonds Int Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00
102593176	4400100000	3100000000	515790	Other Construct Svc	81,526.50	2024	C0052.3.3100	8		2/8/2024	To Transfer costs pf Parking Lot F to a grant 9*24	9999999999C0052.3.310000	PARKING LOT F PROJ. 48697	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWPARKINGLOTF0
102593178	4400100000	3100000000	511100	Facility Maintenance	10,676.86	2024	C0052.3.3100	8		2/8/2024	To reclass a PO 200024317 Mainstreet cost to a gra	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREET00
102593179	4400100000	3100000000	511100	Facility Maintenance	6,047.41	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREET00
102593180	4400100000	3100000000	511100	Facility Maintenance	2,985.75	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*23811	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREET00
102593181	4400100000	3100000000	515780	Construct Site Work	27,518.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-2	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		9	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	45,884.00	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-3	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		12	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	23,662.20	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-4	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		15	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	40,154.60	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-5	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		18	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	37,277.40	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-6	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		21	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	36,634.80	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-7	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		24	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	52,257.20	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-8	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		27	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	61,972.20	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-9	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		30	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	63,696.20	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-10	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		33	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	61,501.80	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-11	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		36	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	32,798.40	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-12	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		39	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593181	4400100000	3100000000	515780	Construct Site Work	75,057.55	2024	C0052.3.3100	8		2/8/2024	Reclass Ellicott Mills Road Exp-2000023830-1	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		42	2024	Gen Cap Bonds Int Gr		2/8/2024			PWPWECMILLSRD000
102593182	4400100000	3100000000	511100	Facility Maintenance	-6,047.41	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREET00
102593183	4400100000	3100000000	511100	Facility Maintenance	-2,985.75	2024	C0052.3.3100	8		2/8/2024	To transfer costs of Mainstreet sidewalk PO2*23811	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREET00
102593185	4400100000	3100000000	515900	Other Ctrctual Svc	2,985.75	2024	C0052.3.3100	8		2/8/2024		9999999999C0052.3.310000	MAINSTREET SIDEWALKS -HMP	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREETHM
102593186	4400100000	3100000000	515900	Other Ctrctual Svc	6,047.41	2024	C0052.3.3100	8		2/8/2024		9999999999C0052.3.310000	MAINSTREET SIDEWALKS -HMP	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREETHM
102593525	4400100000	3100000000	515900	Other Ctrctual Svc	74,595.21	2024	C0052.3.3100	8		2/9/2024		9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		1	2024	Gen Cap Bonds Int Gr		2/9/2024		3100000000	PWPWNEWCUTRD0000
102593527	4400100000	3100000000	515900	Other Ctrctual Svc	37,600.00	2024	C0052.3.3100	8		2/9/2024		9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		1	2024	Gen Cap Bonds Int Gr		2/9/2024		3100000000	PWPWNEWCUTRD0000
102789214	4400100000	3100000000	515900	Other Ctrctual Svc	-37,600.00	2025	C0052.3.3100	12		6/30/2025	Not eligible cost PW108 FEMA DR-MD 4376-48632	9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		1	2025	Gen Cap Bonds Int Gr		6/30/2025		3100000000	PWPWNEWCUTRD0000
	4400100000				799,487.88		C0052.3.3100																
1000073092	4600000000	3100000000	521790	Other Fac Eq & Sup	-47,712.72	2016	C0052.3.3100	6		12/2/2015	Victor Stanley Recycling Station Recepta	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Controlling Postings	12/1/2015			PWPZCLECSTREETSC
1000073092	4600000000	3100000000	521790	Other Fac Eq & Sup	47,712.72	2016	C0052.3.3100	6		12/1/2015	Victor Stanley Recycling Station Recepta	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Controlling Postings	12/1/2015			PWPZCLECSTREETSC
1000099424	4600000000	3100000000	511100	Facility Maintenance	8,651.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00
1000099424	4600000000	3100000000	511100	Facility Maintenance	-8,651.00	2020	C0052.3.3100	2		8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Controlling Postings	8/16/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-15,086.00	2020	C0052.3.3100	6		12/10/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	15,086.00	2020	C0052.3.3100	6		12/9/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-39,005.00	2020	C0052.3.3100	6		12/10/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	39,005.00	2020	C0052.3.3100	6		12/9/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-10,450.00	2020	C0052.3.3100	6		12/10/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	10,450.00	2020	C0052.3.3100	6		12/9/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-32,397.20	2020	C0052.3.3100	6		12/10/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	32,397.20	2020	C0052.3.3100	6		12/9/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-31,083.09	2020	C0052.3.3100	6		12/10/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	31,083.09	2020	C0052.3.3100	6		12/9/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	12,416.71	2020	C0052.3.3100	12		6/30/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-12,416.71	2020	C0052.3.3100	12		6/30/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	-31,978.71	2020	C0052.3.3100	6		12/10/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000102730	4600000000	3100000000	511100	Facility Maintenance	31,978.71	2020	C0052.3.3100	6		12/9/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Controlling Postings	12/9/2019			PWPWSTLUKEWALL00
1000104557	4600000000	3100000000	515780	Construct Site Work	-41,850.00	2020	C0052.3.3100	9		3/18/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		3/17/2020			PWPWSTLUKEWALL00
1000104557	4600000000	3100000000	515780	Construct Site Work	41,850.00	2020	C0052.3.3100	9		3/17/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		3/17/2020			PWPWSTLUKEWALL00
1000105442	4600000000	3100000000	511100	Facility Maintenance	-29,870.00	2020	C0052.3.3100	11		5/18/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00
1000105442	4600000000	3100000000	511100	Facility Maintenance	29,870.00	2020	C0052.3.3100	11		5/15/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr		5/15/2020			PWPWSTLUKEWALL00
1000109749	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	1		7/1/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		1/4/2021			PWPWEC21DHCD0000
1000109749	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.3100	16		6/30/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		1/4/2021			PWPWEC21DHCD0000
1000109749	4600000000	3100000000	515900	Other Ctrctual Svc	-16,000.00	2021	C0052.3.3100	7		1/5/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		1/4/2021			PWPWEC21DHCD0000
1000109749	4600000000	3100000000	515900	Other Ctrctual Svc	16,000.00	2021	C0052.3.3100	7		1/4/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		1/4/2021			PWPWEC21DHCD0000
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.3100	1		7/1/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.3100	16		6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.3100	1		7/1/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.3100	16		6/30/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	14,812.32	2022	C0052.3.3100	10		4/28/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000120094	4600000000	3100000000	515900	Other Ctrctual Svc	-14,812.32	2022	C0052.3.3100	10		4/28/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		4/28/2022			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.3100	1		7/1/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.3100	16		6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	-8,569.42	2023	C0052.3.3100	12		6/5/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	8,569.42	2023	C0052.3.3100	12		6/5/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	16,747.92	2023	C0052.3.3100	9		3/2/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000126733	4600000000	3100000000	515900	Other Ctrctual Svc	-16,747.92	2023	C0052.3.3100	9		3/2/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		3/2/2023			PWPWECSTREETSCPE
1000127334	4600000000	3100000000	515790	Other Construct Svc	-600.00	2023	C0052.3.3100	10		4/18/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.3100	9		3/30/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	-60.00	2023	C0052.3.3100	10		4/18/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	60.00	2023	C0052.3.3100	9		3/30/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	-100.00	2023	C0052.3.3100	10		4/18/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	100.00	2023	C0052.3.3100	9		3/30/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	-3,280.00	2023	C0052.3.3100	10		4/18/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	3,280.00	2023	C0052.3.3100	9		3/30/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	-2,880.00	2023	C0052.3.3100	10		4/18/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	2,880.00	2023	C0052.3.3100	9		3/30/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	-62,550.00	2023	C0052.3.3100	10		4/18/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000127334	4600000000	3100000000	515790	Other Construct Svc	62,550.00	2023	C0052.3.3100	9		3/30/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr		3/30/2023			PWPWECMAINSTBLDG
1000131856	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2024	C0052.3.3100	4		10/3/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2024	C0052.3.3100	3		9/25/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-18,000.00	2024	C0052.3.3100	4		10/3/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	18,000.00	2024	C0052.3.3100	3		9/25/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-2,405.00	2024	C0052.3.3100	4		10/3/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	2,405.00	2024	C0052.3.3100	3		9/25/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-3,413.85	2024	C0052.3.3100	4		10/3/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	3,413.85	2024	C0052.3.3100	3		9/25/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-8,400.00	2024	C0052.3.3100	4		10/3/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	8,400.00	2024	C0052.3.3100	3		9/25/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-10,981.05	2024	C0052.3.3100	4		10/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	10,981.05	2024	C0052.3.3100	3		9/25/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	-115,000.00	2024	C0052.3.3100	4		10/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000131856	4600000000	3100000000	515790	Other Construct Svc	115,000.00	2024	C0052.3.3100	3		9/25/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Cap-General-Ext Gr		9/25/2023			PWPWECSTREETSCPE
1000138922	4600000000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	9		3/6/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG

1000138922	4600000000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	9			3/6/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	21,090.00	2025	C0052.3.3100	2			8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-21,090.00	2025	C0052.3.3100	2			8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-30,996.00	2025	C0052.3.3100	9			3/6/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	30,996.00	2025	C0052.3.3100	9			3/6/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	162,792.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-162,792.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	9			3/6/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	9			3/6/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	14,250.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-14,250.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	6,460.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-6,460.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	41,600.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-41,600.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		8		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
1000138922	4600000000	3100000000	515790	Other Construct Svc	-250.00	2025	C0052.3.3100	2			8/2/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		8		Cap-General-Ext Gr		8/2/2024			PWPWECMAINSTBLDG	
101435724	4600000000	3100000000	521790	Other Fac Eq & Sup	1,097.71	2017	C0052.3.3100	10		U S BANK	4/26/2017	OCCOUTDOORS	9999999999C0052.3.310000	Public Works	20000000000000000461	1700025829	2	2017	Cap-General-Ext Gr	PDQ Card Interface	4/26/2017	1106273	3100000000	PWPW000000000000	Cigarette Receptacles for Ellicott City
101455675	4600000000	3100000000	521790	Other Fac Eq & Sup	8,086.00	2017	C0052.3.3100	11		U S BANK	5/26/2017	VICTOR STANLEY INC	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	1700026132	7	2017	Cap-General-Ext Gr	PDQ Card Interface	5/26/2017	1106273	3100000000	PWPZCLECSTREETSC	Benches for Beth Burgess
101455903	4600000000	3100000000	521790	Other Fac Eq & Sup	1,838.45	2017	C0052.3.3100	11		U S BANK	5/26/2017	BARCO PRODUCTS	9999999999C0052.3.310000	Public Works	20000000000000000461	1700026132	1	2017	Cap-General-Ext Gr	PDQ Card Interface	5/26/2017	1106273	3100000000	PWPW000000000000	Benches for Ellicott City
101493157	4600000000	3100000000	521790	Other Fac Eq & Sup	2,112.00	2018	C0052.3.3100	1		U S BANK	7/26/2017	DERO BIKE RACKS	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	1700026854	5	2018	Cap-General-Ext Gr	PDQ Card Interface	7/26/2017	1106273	3100000000	PWPZCLECSTREETSC	Ellicott City Bike Racks
101513213	4600000000	3100000000	521790	Other Fac Eq & Sup	4,377.34	2018	C0052.3.3100	2		U S BANK	8/28/2017	BELSON OUTDOORS	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	1700027038	1	2018	Cap-General-Ext Gr	PDQ Card Interface	8/28/2017	1106273	3100000000	PWPZCLECSTREETSC	TABLES AND COVERINGS - STREETSCAPE PROJECT
101513213	4600000000	3100000000	521790	Other Fac Eq & Sup	3,993.21	2018	C0052.3.3100	2		U S BANK	8/28/2017	PLANTERS UNLIMITED	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	1700027038	2	2018	Cap-General-Ext Gr	PDQ Card Interface	8/28/2017	1106273	3100000000	PWPZCLECSTREETSC	PLANTERS FOR STREETSCAPE PROJECT
101604219	4600000000	3100000000	521790	Other Fac Eq & Sup	8,132.11	2018	C0052.3.3100	7		U S BANK	1/26/2018	BEST FENCE LLC	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	1700028540	4	2018	Cap-General-Ext Gr	PDQ Card Interface	1/26/2018	1106273	3100000000	PWPZCLECSTREETSC	Ellicott City Fencing $8132.11 charged to streetscape grant
102072745	4600000000	3100000000	515900	Other Ctrctual Svc	7,899.14	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	AIRECO #24 LAUREL	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	6	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Thomas Isaac Log Cabin - HVAC Grant Funded - Grant *781
102072745	4600000000	3100000000	511500	Ind & Inst Eq Maint	8,255.50	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	C&T BUILDING SERVICES LLC	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	7	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Brick Sidewalk Repairs - Lower Main Street * Funded from Grant
102072745	4600000000	3100000000	515900	Other Ctrctual Svc	102.07	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	TW PERRY - BALTIMORE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	8	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Thomas Isaac Log Cabin - Misc Lumber - Funded from Grant
102072745	4600000000	3100000000	515900	Other Ctrctual Svc	1,196.65	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	TW PERRY - BALTIMORE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	9	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Thomas Isaac Log Cabin Door - *Grant Funded
102072745	4600000000	3100000000	511500	Ind & Inst Eq Maint	485.00	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	SQ *EVELER PROPERTY	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	10	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Waste Disposal - 8394 Main Street Thomas Isaac Log Cabin - *Grant Funded
102072745	4600000000	3100000000	515900	Other Ctrctual Svc	1,619.45	2020	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2020	CN ROBINSON	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	1700036569	11	2020	Cap-General-Ext Gr	PDQ Card Interface	6/26/2020	1113714	3100000000	PWPWSTLUKEWALL00	Thoms Isaac Log Cabin Lighting - *Grant Funded
102352809	4600000000	3100000000	511500	Ind & Inst Eq Maint	9,499.05	2022	C0052.3.3100	11		JP MORGAN CHASE BANK NA	5/26/2022	E H T TRACERIES INC	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700041424	4	2022	Cap-General-Ext Gr	PDQ Card Interface	5/26/2022	1113714	3100000000	PWPWEC21DHCD0000	C0337 Grant 2*877 - 8085 Main St Historic Preservation Documentation
102384585	4600000000	3100000000	515900	Other Ctrctual Svc	12,605.29	2022	C0052.3.3100	13			6/30/2022	Doc 5000159583/PO#2000030342 Johnson Mirmiran & Th	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWECSTREETSCPE	
102384586	4600000000	3100000000	515900	Other Ctrctual Svc	-12,605.29	2023	C0052.3.3100	1			7/1/2022	Doc 5000159583/PO#2000030342 Johnson Mirmiran & Th	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Journal Entry	7/1/2022			PWPWECSTREETSCPE	
102658129	4600000000	3100000000	515900	Other Ctrctual Svc	9,950.00	2025	C0052.3.3100	1		JP MORGAN CHASE BANK NA	7/26/2024	OSMAN CONSTRUCTION INC	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700048967	3	2025	Cap-General-Ext Gr	PDQ Card Interface	7/26/2024	1113714	3100000000	PWPWEC21DHCD0000	EC Fencing
102669904	4600000000	3100000000	515900	Other Ctrctual Svc	434.60	2025	C0052.3.3100	2		JP MORGAN CHASE BANK NA	8/27/2024	SECOND CHANCE INC	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700049204	3	2025	Cap-General-Ext Gr	PDQ Card Interface	8/27/2024	1113714		PWPWEC21DHCD0000	Grant *2-877
102682416	4600000000	3100000000	515900	Other Ctrctual Svc	375.84	2025	C0052.3.3100	3		JP MORGAN CHASE BANK NA	9/26/2024	ABC SUPPLY 1304	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700049513	1	2025	Cap-General-Ext Gr	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPWEC21DHCD0000	Grant 2-877
102682416	4600000000	3100000000	515900	Other Ctrctual Svc	163.85	2025	C0052.3.3100	3		JP MORGAN CHASE BANK NA	9/26/2024	THE HOME DEPOT #2566	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700049513	4	2025	Cap-General-Ext Gr	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPWEC21DHCD0000	Grant 2-877 Paint, ratchet ties
102705310	4600000000	3100000000	515900	Other Ctrctual Svc	2,300.29	2025	C0052.3.3100	5		JP MORGAN CHASE BANK NA	11/26/2024	PST*HILLIS-CARNES	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700050055	7	2025	Cap-General-Ext Gr	PDQ Card Interface	11/26/2024	1113714		PWPWEC21DHCD0000	Grant 2-877 lumber
102705310	4600000000	3100000000	515900	Other Ctrctual Svc	631.53	2025	C0052.3.3100	5		JP MORGAN CHASE BANK NA	11/26/2024	84-LUMBER #0916	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700050055	8	2025	Cap-General-Ext Gr	PDQ Card Interface	11/26/2024	1113714		PWPWEC21DHCD0000	Grant 2-877 lumber
102705310	4600000000	3100000000	515900	Other Ctrctual Svc	346.84	2025	C0052.3.3100	5		JP MORGAN CHASE BANK NA	11/26/2024	84-LUMBER #0916	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700050055	9	2025	Cap-General-Ext Gr	PDQ Card Interface	11/26/2024	1113714		PWPWEC21DHCD0000	Grant 2-877 lumber
102718348	4600000000	3100000000	511100	Facility Maintenance	3,159.36	2025	C0052.3.3100	6		JP MORGAN CHASE BANK NA	12/27/2024	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700050379	1	2025	Cap-General-Ext Gr	PDQ Card Interface	12/27/2024	1113714		PWPWEC21DHCD0000	Grant 2*877
102718348	4600000000	3100000000	515900	Other Ctrctual Svc	2,154.84	2025	C0052.3.3100	6		JP MORGAN CHASE BANK NA	12/27/2024	PST*HILLIS-CARNES	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700050379	6	2025	Cap-General-Ext Gr	PDQ Card Interface	12/27/2024	1113714		PWPWEC21DHCD0000	Grant 2*877
102739134	4600000000	3100000000	511100	Facility Maintenance	2,475.52	2025	C0052.3.3100	8		JP MORGAN CHASE BANK NA	2/26/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	1700051177	3	2025	Cap-General-Ext Gr	PDQ Card Interface	2/26/2025	1113714	3100000000	PWPWEC21DHCD0000	Painting
102761905	4600000000	3100000000	521731	Lumber	2,165.15	2025	C0052.3.3100	10		JP MORGAN CHASE BANK NA	4/28/2025	84-LUMBER #0916	9999999999C0052.3.310000	Restore Caplan's Bldg	10000000000000001594	1700051681	4	2025	Cap-General-Ext Gr	PDQ Card Interface	4/28/2025	1113714	3100000000	PWPWPROJRESTORE0	GRANT 1-1594 - window insert
102761905	4600000000	3100000000	521731	Lumber	3,212.67	2025	C0052.3.3100	10		JP MORGAN CHASE BANK NA	4/28/2025	84-LUMBER #0916	9999999999C0052.3.310000	Restore Caplan's Bldg	10000000000000001594	1700051681	5	2025	Cap-General-Ext Gr	PDQ Card Interface	4/28/2025	1113714	3100000000	PWPWPROJRESTORE0	GRANT 1-1594 - Window insert
102772847	4600000000	3100000000	511500	Ind & Inst Eq Maint	891.30	2025	C0052.3.3100	11		JP MORGAN CHASE BANK NA	5/27/2025	84-LUMBER #0916	9999999999C0052.3.310000	Restore Caplan's Bldg	10000000000000001594	1700051942	4	2025	Cap-General-Ext Gr	PDQ Card Interface	5/27/2025	1113714	3100000000	PWPWPROJRESTORE0	Grant 1-1594
102784600	4600000000	3100000000	515900	Other Ctrctual Svc	1,146.78	2025	C0052.3.3100	12		JP MORGAN CHASE BANK NA	6/26/2025	C.N ROBINSON LIGHTING SUP	9999999999C0052.3.310000	Restore Caplan's Bldg	10000000000000001594	1700052341	4	2025	Cap-General-Ext Gr	PDQ Card Interface	6/26/2025	1113714	3100000000	PWPWPROJRESTORE0	Grant 1-1594 (Caplans - Project Restore) Lights
1900135820	4600000000	3100000000	521790	Other Fac Eq & Sup	990.00	2017	C0052.3.3100	11		Ed Lilley	5/25/2017	Replacement of the Ellicott City Welcome Sign	9999999999C0052.3.310000	Public Works	20000000000000000461	2000168257	2	2017	Cap-General-Ext Gr	Vendor invoice	5/25/2017	ONETIME	3100000000	PWPW000000000000	
1900136803	4600000000	3100000000	521790	Other Fac Eq & Sup	1,820.00	2017	C0052.3.3100	12		ELLICOTT CITY HISTORIC DISTRICT	6/14/2017	Ellicott City Streetscape - Banner Reimbursement	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000169012	2	2017	Cap-General-Ext Gr	Vendor invoice	6/14/2017	1111990	3100000000	PWPZCLECSTREETSC	
1900200453	4600000000	3100000000	515900	Other Ctrctual Svc	3,056.60	2020	C0052.3.3100	11		WALLACE MONTGOMERY & ASSOCIATES LLP	5/28/2020	Thomas Isaac Cabin Move	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000249883	2	2020	Cap-General-Ext Gr	Vendor invoice	5/28/2020	1106528	3100000000	PWPWSTLUKEWALL00	
1900203176	4600000000	3100000000	515900	Other Ctrctual Svc	8,255.50	2020	C0052.3.3100	12		C & T BUILDING SERVICES LLC	6/16/2020	EC Brick Sidewalk Restoration & Replacement	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000249940	2	2020	Cap-General-Ext Gr	Vendor invoice	6/16/2020	1111305		PWPWSTLUKEWALL00	
1900203989	4600000000	3100000000	515900	Other Ctrctual Svc	16,511.00	2020	C0052.3.3100	12		C & T BUILDING SERVICES LLC	6/17/2020	Ellicott City Restoration	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000249940	2	2020	Cap-General-Ext Gr	Vendor invoice	6/17/2020	1111305		PWPWSTLUKEWALL00	
1900204087	4600000000	3100000000	515900	Other Ctrctual Svc	7,765.54	2020	C0052.3.3100	12		HIGHLAND TURF INC DBA	6/19/2020	Ellicott City Cabin Restoration	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000254056	2	2020	Cap-General-Ext Gr	Vendor invoice	6/19/2020	1102877		PWPWSTLUKEWALL00	
1900235845	4600000000	3100000000	515900	Other Ctrctual Svc	37,171.50	2022	C0052.3.3100	3		HIGHLAND TURF INC DBA	9/23/2021	*Invoice 20445	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000286390	2	2022	Cap-General-Ext Gr	Vendor invoice	9/23/2021	1102877		PWPWECSTREETSCPE	
1900257498	4600000000	3100000000	515900	Other Ctrctual Svc	5,930.00	2023	C0052.3.3100	3		HIGHLAND TURF INC DBA	9/19/2022	*Invoice 20879; Ellicott City Lot E	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000312161	2	2023	Cap-General-Ext Gr	Vendor invoice	9/19/2022	1102877	3100000000	PWPWECSTREETSCPE	
101645045	4600000000	3100000000	521790	Other Fac Eq & Sup	6,600.00	2018	C0052.3.3100	9			3/31/2018	WALLY'S IRON WORKS, INC Rc1s 101492863 to 2-461	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1	2018	Cap-General-Ext Gr		3/31/2018		3100000000	PWPZCLECSTREETSC	
102060247	4600000000	3100000000	511100	Facility Maintenance	42,707.43	2020	C0052.3.3100	11			5/21/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr		5/21/2020		3100000000	PWPWSTLUKEWALL00	
102060247	4600000000	3100000000	511100	Facility Maintenance	21,248.00	2020	C0052.3.3100	11			5/21/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr		5/21/2020		3100000000	PWPWSTLUKEWALL00	
102061783	4600000000	3100000000	515790	Other Construct Svc	38,800.00	2020	C0052.3.3100	11			5/27/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr		5/27/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515900	Other Ctrctual Svc	-7,765.54	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515790	Other Construct Svc	-500.00	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515790	Other Construct Svc	2,778.00	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515790	Other Construct Svc	1,250.00	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		11	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515790	Other Construct Svc	30,236.47	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		13	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515900	Other Ctrctual Svc	43,296.40	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		15	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515790	Other Construct Svc	2,730.00	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		17	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515900	Other Ctrctual Svc	3,510.00	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		19	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102089377	4600000000	3100000000	515900	Other Ctrctual Svc	2,660.38	2020	C0052.3.3100	13			6/30/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		21	2020	Cap-General-Ext Gr		6/30/2020		3100000000	PWPWSTLUKEWALL00	
102533734	4600000000	3100000000	515790	Other Construct Svc	10,211.82	2023	C0052.3.3100	12			6/30/2023	To reclass a doc. #5000172755	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2	2023	Cap-General-Ext Gr		6/30/2023		3100000000	PWPWECMAINSTBLDG	
102593176	4600000000	3100000000	515790	Other Construct Svc	244,579.50	2024	C0052.3.3100	8			2/8/2024	To Transfer costs pf Parking Lot F to a grant 9*24	9999999999C0052.3.310000	PARKING LOT F PROJ. 48697	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWPARKINGLOTF0	
102593178	4600000000	3100000000	511100	Facility Maintenance	32,030.57	2024	C0052.3.3100	8			2/8/2024	To reclass a PO 200024317 Mainstreet cost to a gra	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREET00	
102593179	4600000000	3100000000	511100	Facility Maintenance	18,142.21	2024	C0052.3.3100	8			2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREET00	
102593180	4600000000	3100000000	511100	Facility Maintenance	8,957.25	2024	C0052.3.3100	8			2/8/2024	To transfer costs of Mainstreet sidewalk PO2*23811	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREET00	
102593181	4600000000	3100000000	515780	Construct Site Work	810,382.00	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-1	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		6	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	110,072.00	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-2	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		8	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	183,536.00	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-3	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		11	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	94,648.80	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-4	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		14	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	160,618.40	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-5	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		17	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	149,109.60	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-6	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		20	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	146,539.20	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-7	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		23	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	209,028.80	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-8	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		26	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	247,888.80	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-9	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		29	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	254,784.80	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-10	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		32	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	246,007.20	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-11	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		35	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	131,193.60	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022926-12	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		38	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	300,230.19	2024	C0052.3.3100	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000023830-1	9999999999C0052.3.310000	ELLICOTT MILLS ROAD INV.	90000000000000000025		41	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593182	4600000000	3100000000	511100	Facility Maintenance	-18,142.21	2024	C0052.3.3100	8			2/8/2024	To transfer costs of Mainstreet sidewalk PO2*24111	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREET00	
102593183	4600000000	3100000000	511100	Facility Maintenance	-8,957.25	2024	C0052.3.3100	8			2/8/2024	To transfer costs of Mainstreet sidewalk PO2*23811	9999999999C0052.3.310000	MAINSTREET SIDEWALK 65570	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREET00	
102593185	4600000000	3100000000	515900	Other Ctrctual Svc	8,957.25	2024	C0052.3.3100	8			2/8/2024		9999999999C0052.3.310000	MAINSTREET SIDEWALKS -HMP	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREETHM	
102593186	4600000000	3100000000	515900	Other Ctrctual Svc	18,142.21	2024	C0052.3.3100	8			2/8/2024		9999999999C0052.3.310000	MAINSTREET SIDEWALKS -HMP	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREETHM	
102593525	4600000000	3100000000	515900	Other Ctrctual Svc	223,785.61	2024	C0052.3.3100	8			2/9/2024		9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		2	2024	Cap-General-Ext Gr		2/9/2024		3100000000	PWPWNEWCUTRD0000	
102593527	4600000000	3100000000	515900	Other Ctrctual Svc	112,800.00	2024	C0052.3.3100	8			2/9/2024		9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		2	2024	Cap-General-Ext Gr		2/9/2024		3100000000	PWPWNEWCUTRD0000	
102759452	4600000000	3100000000	515790	Other Construct Svc	261.18	2025	C0052.3.3100	10			4/21/2025	BARCO 2000035858, IR 5200172280,Inv 242-23B018-H-6	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		4	2025	Cap-General-Ext Gr		4/21/2025		3100000000	PWPWECMAINSTBLDG	
102765052	4600000000	3100000000	511100	Facility Maintenance	-2,475.52	2025	C0052.3.3100	10			4/30/2025	Refer to PDQ 102739134, Eveler Inv 1529, 02/07/25	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr		4/30/2025		3100000000	PWPWEC21DHCD0000	
102789214	4600000000	3100000000	515900	Other Ctrctual Svc	-112,800.00	2025	C0052.3.3100	12			6/30/2025	Not eligible cost PW108 FEMA DR-MD 4376-48632	9999999999C0052.3.310000	NEW CUT ROAD PW48632	90000000000000000026		2	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWNEWCUTRD0000	
102851542	4600000000	3100000000	515790	Other Construct Svc	938.82	2026	C0052.3.3100	5			11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-6	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6	2026	Cap-General-Ext Gr		11/21/2025			PWPWECMAINSTBLDG	
102851542	4600000000	3100000000	515790	Other Construct Svc	562.50	2026	C0052.3.3100	5			11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-6	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7	2026	Cap-General-Ext Gr		11/21/2025			PWPWECMAINSTBLDG	
102851542	4600000000	3100000000	515790	Other Construct Svc	16,724.88	2026	C0052.3.3100	5			11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-6	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		8	2026	Cap-General-Ext Gr		11/21/2025			PWPWECMAINSTBLDG	
102851542	4600000000	3100000000	515790	Other Construct Svc	1,608.94	2026	C0052.3.3100	5			11/21/2025	PO 2000035858.5200174717.2025-06-03.BARCO 268-/H-	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2026	Cap-General-Ext Gr		11/21/2025			PWPWECMAINSTBLDG	
102851542	4600000000	3100000000	515790	Other Construct Svc	2,772.00	2026	C0052.3.3100	5			11/21/2025	PO 2000035858.5200174717.2025-06-03.BARCO 268-/H-	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		10	2026	Cap-General-Ext Gr		11/21/2025			PWPWECMAINSTBLDG	
	4600000000				3,959,292.68		C0052.3.3100																		
					2,618,643.80		C0052.3.3100																		
5000033055	4000000000	3100000000	515780	Construct Site Work	30,360.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-30,360.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	1,800.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-1,800.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	192.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-192.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	3,564.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-3,564.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	10,150.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-10,150.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	6,537.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		11	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-6,537.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		11	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	467.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		13	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-467.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		13	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	1,118.60	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		15	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-1,118.60	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		15	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	3,612.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		17	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-3,612.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		17	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	5,576.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		19	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-5,576.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		19	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	1,548.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		21	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-1,548.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		21	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	24,324.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		23	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-24,324.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		23	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	698.81	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		25	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-698.81	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		25	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	213.17	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		27	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-213.17	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		27	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	10,083.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		29	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-10,083.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		29	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	7,743.13	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		31	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5000033055	4000000000	3100000000	515780	Construct Site Work	-7,743.13	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		31	2014	Gen Capital Projects	Goods receipt	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	30,360.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	2	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	1,800.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	3	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	192.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	4	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	3,564.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	5	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	10,150.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	6	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	6,537.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	7	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	467.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	8	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	1,118.60	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	9	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	3,612.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	10	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	5,576.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	11	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	1,548.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	12	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	24,324.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	13	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	698.81	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	14	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	213.17	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	15	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	10,083.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	16	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
5200006528	4000000000	3100000000	515780	Construct Site Work	7,743.13	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Parking Lot "B" Train Derail	9999999999C0052.3.310000	Public Works	NO-GRANT	2000081792	17	2014	Gen Capital Projects	Invoice Verification	9/10/2013	1109179	3100000000	PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-30,360.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	30,360.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-1,800.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	1,800.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Construction Material, Plastic Drums	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-192.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	192.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-3,564.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	3,564.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-10,150.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	10,150.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Excavation, Class 2	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	
2000011103	4000000000	3100000000	515780	Construct Site Work	-6,537.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000	

2000011103	4000000000	3100000000	515780	Construct Site Work	6,537.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Excavation, Class 3	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-467.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	467.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Excavation, Test Pit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-1,118.60	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	1,118.60	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Pavement, Removal of Existing	9999999999C0052.3.310000	Public Works	NO-GRANT		8		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-3,612.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	3,612.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	Public Works	NO-GRANT		9		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-5,576.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	5,576.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Construction Material, Concrete, Mix No.	9999999999C0052.3.310000	Public Works	NO-GRANT		10		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-1,548.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	1,548.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-24,324.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	24,324.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-698.81	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	698.81	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-213.17	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	213.17	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Seeding & Mulching	9999999999C0052.3.310000	Public Works	NO-GRANT		14		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-10,083.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	10,083.00	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Stone, #57	9999999999C0052.3.310000	Public Works	NO-GRANT		15		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	-7,743.13	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/10/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
2000011103	4000000000	3100000000	515780	Construct Site Work	7,743.13	2014	C0052.3.3100	3	2000011103	D & F CONSTRUCTION INC	9/9/2013	Concrete Paving, 6-inch thickness	9999999999C0052.3.310000	Public Works	NO-GRANT		16		Gen Capital Projects	Payment Run	9/9/2013	1109179		PWPW000000000000
	4000000000				107,986.71		C0052.3.3100		2000011103															
					107,986.71		C0052.3.3100		2000011103															
5000043493	4000000000	3100000000	515790	Other Construct Svc	67,240.00	2015	C0052.3.3100	5	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	11/21/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/21/2014	1101076		PWPW000000000000
5000043493	4000000000	3100000000	515790	Other Construct Svc	-67,240.00	2015	C0052.3.3100	5	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	11/21/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	11/21/2014	1101076		PWPW000000000000
5000044089	4000000000	3100000000	515790	Other Construct Svc	343,300.00	2015	C0052.3.3100	6	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	12/17/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	12/17/2014	1101076		PWPW000000000000
5000044089	4000000000	3100000000	515790	Other Construct Svc	-343,300.00	2015	C0052.3.3100	6	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	12/17/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	12/17/2014	1101076		PWPW000000000000
5000045079	4000000000	3100000000	515790	Other Construct Svc	170,500.00	2015	C0052.3.3100	7	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	1/28/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/28/2015	1101076		PWPW000000000000
5000045079	4000000000	3100000000	515790	Other Construct Svc	-170,500.00	2015	C0052.3.3100	7	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	1/28/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/28/2015	1101076		PWPW000000000000
5000045550	4000000000	3100000000	515790	Other Construct Svc	122,500.00	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/17/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/17/2015	1101076		PWPW000000000000
5000045550	4000000000	3100000000	515790	Other Construct Svc	-122,500.00	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/17/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	2/17/2015	1101076		PWPW000000000000
5000047518	4000000000	3100000000	515790	Other Construct Svc	-236,630.00	2015	C0052.3.3100	10	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	4/29/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	4/27/2015	1101076		PWPW000000000000
5000047518	4000000000	3100000000	515790	Other Construct Svc	236,630.00	2015	C0052.3.3100	10	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	4/27/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	4/27/2015	1101076		PWPW000000000000
5000048384	4000000000	3100000000	515790	Other Construct Svc	26,164.91	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	6/3/2015	1101076		PWPW000000000000
5000048384	4000000000	3100000000	515790	Other Construct Svc	-26,164.91	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	6/3/2015	1101076		PWPW000000000000
5200016732	4000000000	3100000000	515790	Other Construct Svc	67,240.00	2015	C0052.3.3100	5	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	11/21/2014		9999999999C0052.3.310000	Public Works	NO-GRANT	2000109992	1	2015	Gen Capital Projects	Invoice Verification	11/21/2014	1101076		PWPW000000000000
5200017361	4000000000	3100000000	515790	Other Construct Svc	343,300.00	2015	C0052.3.3100	6	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	12/17/2014		9999999999C0052.3.310000	Public Works	NO-GRANT	2000112085	1	2015	Gen Capital Projects	Invoice Verification	12/17/2014	1101076		PWPW000000000000
5200018275	4000000000	3100000000	515790	Other Construct Svc	170,500.00	2015	C0052.3.3100	7	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	1/28/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000114188	1	2015	Gen Capital Projects	Invoice Verification	1/28/2015	1101076		PWPW000000000000
5200018749	4000000000	3100000000	515790	Other Construct Svc	122,500.00	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/17/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000115876	1	2015	Gen Capital Projects	Invoice Verification	2/17/2015	1101076		PWPW000000000000
5200020694	4000000000	3100000000	515790	Other Construct Svc	236,630.00	2015	C0052.3.3100	10	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	4/29/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000119639	1	2015	Gen Capital Projects	Invoice Verification	4/29/2015	1101076		PWPW000000000000
5200021477	4000000000	3100000000	515790	Other Construct Svc	26,164.91	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000121622	2	2015	Gen Capital Projects	Invoice Verification	6/3/2015	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-26,164.91	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-236,630.00	2015	C0052.3.3100	10	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	4/27/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-122,500.00	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/17/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-576,380.09	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/5/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-170,500.00	2015	C0052.3.3100	7	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	1/28/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-343,300.00	2015	C0052.3.3100	6	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	12/17/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	-67,240.00	2015	C0052.3.3100	5	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	11/21/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000000000	3100000000	515790	Other Construct Svc	1,542,715.00	2015	C0052.3.3100	3	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	9/26/2014	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2014	1101076		PWPW000000000000
	4000000000				966,334.91		C0052.3.3100		2000013372															
5000048384	4000060000	3100000000	515790	Other Construct Svc	192,560.09	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2015	General Impv Strmwtr	Goods receipt	6/3/2015	1101076		PWPW000000000000
5000048384	4000060000	3100000000	515790	Other Construct Svc	-192,560.09	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2015	General Impv Strmwtr	Goods receipt	6/3/2015	1101076		PWPW000000000000
5000049210	4000060000	3100000000	515790	Other Construct Svc	254,919.64	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	6/30/2015	1101076		PWPW000000000000
5000049210	4000060000	3100000000	515790	Other Construct Svc	-254,919.64	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	General Impv Strmwtr	Goods receipt	6/30/2015	1101076		PWPW000000000000
5000050438	4000060000	3100000000	515790	Other Construct Svc	128,900.36	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	General Impv Strmwtr	Goods receipt	8/25/2015	1101076		PWPW000000000000
5000050438	4000060000	3100000000	515790	Other Construct Svc	-128,900.36	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	General Impv Strmwtr	Goods receipt	8/25/2015	1101076		PWPW000000000000
5000050438	4000060000	3100000000	515790	Other Construct Svc	72,499.63	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2016	General Impv Strmwtr	Goods receipt	8/25/2015	1101076		PWPW000000000000
5000050438	4000060000	3100000000	515790	Other Construct Svc	-72,499.63	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2016	General Impv Strmwtr	Goods receipt	8/25/2015	1101076		PWPW000000000000
5000054879	4000060000	3100000000	515790	Other Construct Svc	117,957.75	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	General Impv Strmwtr	Goods receipt	2/24/2016	1101076		PWPW000000000000
5000054879	4000060000	3100000000	515790	Other Construct Svc	-117,957.75	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	General Impv Strmwtr	Goods receipt	2/24/2016	1101076		PWPW000000000000
5200021477	4000060000	3100000000	515790	Other Construct Svc	192,560.09	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000121622	3	2015	General Impv Strmwtr	Invoice Verification	6/3/2015	1101076		PWPW000000000000
5200022329	4000060000	3100000000	515790	Other Construct Svc	254,919.64	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000124136	1	2015	General Impv Strmwtr	Invoice Verification	6/30/2015	1101076		PWPW000000000000
5200023574	4000060000	3100000000	515790	Other Construct Svc	128,900.36	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000127117	1	2016	General Impv Strmwtr	Invoice Verification	8/25/2015	1101076		PWPW000000000000
5200023574	4000060000	3100000000	515790	Other Construct Svc	72,499.63	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000127117	2	2016	General Impv Strmwtr	Invoice Verification	8/25/2015	1101076		PWPW000000000000
5200027930	4000060000	3100000000	515790	Other Construct Svc	117,957.75	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016		9999999999C0052.3.310000	Public Works	NO-GRANT	2000138488	2	2016	General Impv Strmwtr	Invoice Verification	2/24/2016	1101076		PWPW000000000000
5200027930	4000060000	3100000000	515790	Other Construct Svc	0.50	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016		9999999999C0052.3.310000	Public Works	NO-GRANT	2000138488	3	2016	General Impv Strmwtr	Invoice Verification	2/24/2016	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-128,900.36	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	128,900.36	2016	C0052.3.3100	1	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	7/1/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-254,919.64	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-128,900.36	2015	C0052.3.3100	16	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-192,560.09	2015	C0052.3.3100	12	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/3/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	576,380.09	2015	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/5/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		2		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-72,499.63	2016	C0052.3.3100	2	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	8/25/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	72,499.63	2016	C0052.3.3100	1	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	7/1/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-72,499.63	2015	C0052.3.3100	16	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	6/30/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	72,499.63	2015	C0052.3.3100	9	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	3/31/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		3		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-0.50	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		4		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	-117,957.75	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		4		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	0.50	2016	C0052.3.3100	8	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	2/24/2016	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		4		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
2000013372	4000060000	3100000000	515790	Other Construct Svc	117,957.75	2016	C0052.3.3100	4	2000013372	CENTENNIAL CONTRACTORS ENTERPRISES	10/5/2015	Construction, EC Parking Lot E - Phase 2	9999999999C0052.3.310000	Public Works	NO-GRANT		4		General Impv Strmwtr	Payment Run	9/26/2014	1101076		PWPW000000000000
	4000060000				766,837.97		C0052.3.3100		2000013372															
					1,733,172.88		C0052.3.3100		2000013372															
5000044772	4000000000	3100000000	515780	Construct Site Work	-4,628.16	2015	C0052.3.3100	7	2000013832	ECOTONE INC	1/30/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/20/2015	1107402		PWPW000000000000
5000044772	4000000000	3100000000	515780	Construct Site Work	4,628.16	2015	C0052.3.3100	7	2000013832	ECOTONE INC	1/20/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2015	Gen Capital Projects	Goods receipt	1/20/2015	1107402		PWPW000000000000
5200018325	4000000000	3100000000	515780	Construct Site Work	4,628.16	2015	C0052.3.3100	7	2000013832	ECOTONE INC	1/30/2015		9999999999C0052.3.310000	Public Works	NO-GRANT	2000114695	2	2015	Gen Capital Projects	Invoice Verification	1/30/2015	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	-583.50	2017	C0052.3.3100	1	2000013832	ECOTONE INC	7/26/2016	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	583.50	2017	C0052.3.3100	1	2000013832	ECOTONE INC	7/1/2016	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	-583.50	2016	C0052.3.3100	16	2000013832	ECOTONE INC	6/30/2016	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	583.50	2016	C0052.3.3100	1	2000013832	ECOTONE INC	7/1/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	-583.50	2015	C0052.3.3100	16	2000013832	ECOTONE INC	6/30/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	-4,628.16	2015	C0052.3.3100	7	2000013832	ECOTONE INC	1/20/2015	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	583.50	2015	C0052.3.3100	6	2000013832	ECOTONE INC	12/23/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
2000013832	4000000000	3100000000	515780	Construct Site Work	4,628.16	2015	C0052.3.3100	5	2000013832	ECOTONE INC	11/25/2014	Tree Planting - 8374 Court Ave	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/25/2014	1107402		PWPW000000000000
	4000000000				4,628.16		C0052.3.3100		2000013832															
					4,628.16		C0052.3.3100		2000013832															
5000053025	4600000000	3100000000	521790	Other Fac Eq & Sup	47,712.72	2016	C0052.3.3100	6	2000015866	VICTOR STANLEY INC	12/3/2015	Receptacles, Recycling/Trash Station	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1	2016	Cap-General-Ext Gr	Goods receipt	12/3/2015	1108492	3100000000	PWPZCLECSTREETSC
5000053025	4600000000	3100000000	521790	Other Fac Eq & Sup	-47,712.72	2016	C0052.3.3100	6	2000015866	VICTOR STANLEY INC	12/3/2015	Receptacles, Recycling/Trash Station	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1	2016	Cap-General-Ext Gr	Goods receipt	12/3/2015	1108492	3100000000	PWPZCLECSTREETSC
5200026082	4600000000	3100000000	521790	Other Fac Eq & Sup	47,712.72	2016	C0052.3.3100	6	2000015866	VICTOR STANLEY INC	12/3/2015	*Ellicott City Streetscape-Bins	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000134122	2	2016	Cap-General-Ext Gr	Invoice Verification	12/3/2015	1108492	3100000000	PWPZCLECSTREETSC
2000015866	4600000000	3100000000	521790	Other Fac Eq & Sup	-47,712.72	2016	C0052.3.3100	6	2000015866	VICTOR STANLEY INC	12/3/2015	Receptacles, Recycling/Trash Station	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Payment Run	12/2/2015	1108492		PWPZCLECSTREETSC
2000015866	4600000000	3100000000	521790	Other Fac Eq & Sup	47,712.72	2016	C0052.3.3100	6	2000015866	VICTOR STANLEY INC	12/2/2015	Receptacles, Recycling/Trash Station	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Payment Run	12/2/2015	1108492		PWPZCLECSTREETSC
	4600000000				47,712.72		C0052.3.3100		2000015866															
					47,712.72		C0052.3.3100		2000015866															
5000055094	4000000000	3100000000	515780	Construct Site Work	-50,650.00	2016	C0052.3.3100	9	2000016198	HIGHLAND TURF INC DBA	3/21/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	3/1/2016	1102877		PWPW000000000000
5000055094	4000000000	3100000000	515780	Construct Site Work	50,650.00	2016	C0052.3.3100	9	2000016198	HIGHLAND TURF INC DBA	3/1/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2016	Gen Capital Projects	Goods receipt	3/1/2016	1102877		PWPW000000000000
5000061672	4000000000	3100000000	515780	Construct Site Work	-28,569.00	2017	C0052.3.3100	3	2000016198	HIGHLAND TURF INC DBA	9/20/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	9/19/2016	1102877		PWPW000000000000
5000061672	4000000000	3100000000	515780	Construct Site Work	28,569.00	2017	C0052.3.3100	3	2000016198	HIGHLAND TURF INC DBA	9/19/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2017	Gen Capital Projects	Goods receipt	9/19/2016	1102877		PWPW000000000000
5200028648	4000000000	3100000000	515780	Construct Site Work	50,650.00	2016	C0052.3.3100	9	2000016198	HIGHLAND TURF INC DBA	3/21/2016		9999999999C0052.3.310000	Public Works	NO-GRANT	2000140018	2	2016	Gen Capital Projects	Invoice Verification	3/21/2016	1102877		PWPW000000000000
5200034554	4000000000	3100000000	515780	Construct Site Work	28,569.00	2017	C0052.3.3100	3	2000016198	HIGHLAND TURF INC DBA	9/20/2016		9999999999C0052.3.310000	Public Works	NO-GRANT	2000151810	2	2017	Gen Capital Projects	Invoice Verification	9/20/2016	1102877		PWPW000000000000
2000016198	4000000000	3100000000	515780	Construct Site Work	-28,569.00	2017	C0052.3.3100	3	2000016198	HIGHLAND TURF INC DBA	9/19/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	2/23/2016	1102877		PWPW000000000000
2000016198	4000000000	3100000000	515780	Construct Site Work	28,569.00	2017	C0052.3.3100	1	2000016198	HIGHLAND TURF INC DBA	7/1/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	2/23/2016	1102877		PWPW000000000000
2000016198	4000000000	3100000000	515780	Construct Site Work	-28,569.00	2016	C0052.3.3100	16	2000016198	HIGHLAND TURF INC DBA	6/30/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	2/23/2016	1102877		PWPW000000000000
2000016198	4000000000	3100000000	515780	Construct Site Work	-50,650.00	2016	C0052.3.3100	9	2000016198	HIGHLAND TURF INC DBA	3/1/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	2/23/2016	1102877		PWPW000000000000
2000016198	4000000000	3100000000	515780	Construct Site Work	79,219.00	2016	C0052.3.3100	8	2000016198	HIGHLAND TURF INC DBA	2/23/2016	Ellicott City Wall 17B Repair	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	2/23/2016	1102877		PWPW000000000000
	4000000000				79,219.00		C0052.3.3100		2000016198															
					79,219.00		C0052.3.3100		2000016198															
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	-10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	10,160.46	2018	C0052.3.3100	1	2000019521	BEST FENCE LLC	7/31/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	-1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	1,040.00	2018	C0052.3.3100	1	2000019521	BEST FENCE LLC	7/31/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	-1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	1,440.00	2018	C0052.3.3100	1	2000019521	BEST FENCE LLC	7/31/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	-600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
2000019521	4000000000	3100000000	515900	Other Ctrctual Svc	600.00	2018	C0052.3.3100	1	2000019521	BEST FENCE LLC	7/31/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	7/31/2017	1100721		9999999999999999
	4000000000				0.00		C0052.3.3100		2000019521															
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	-10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		3	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	-1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		3	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		5	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	-1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		5	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		7	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5000081421	4600000000	3100000000	521790	Other Fac Eq & Sup	-600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		7	2018	Cap-General-Ext Gr	Goods receipt	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5200053718	4600000000	3100000000	521790	Other Fac Eq & Sup	10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017		9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000177910	2	2018	Cap-General-Ext Gr	Invoice Verification	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5200053718	4600000000	3100000000	521790	Other Fac Eq & Sup	1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017		9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000177910	3	2018	Cap-General-Ext Gr	Invoice Verification	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5200053718	4600000000	3100000000	521790	Other Fac Eq & Sup	1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017		9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000177910	4	2018	Cap-General-Ext Gr	Invoice Verification	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
5200053718	4600000000	3100000000	521790	Other Fac Eq & Sup	600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017		9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461	2000177910	5	2018	Cap-General-Ext Gr	Invoice Verification	11/7/2017	1100721	3100000000	PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	-10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	10,160.46	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Materials Cost	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		1		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	-1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		2		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	1,040.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Bobcat w/operator	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		2		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	-1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		3		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	1,440.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		3		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	-600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/7/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		4		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
2000019521	4600000000	3100000000	521790	Other Fac Eq & Sup	600.00	2018	C0052.3.3100	5	2000019521	BEST FENCE LLC	11/6/2017	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	Streetscape Improvement	20000000000000000461		4		Cap-General-Ext Gr	Payment Run	7/31/2017	1100721		PWPZCLECSTREETSC
	4600000000				13,240.46		C0052.3.3100		2000019521															
					13,240.46		C0052.3.3100		2000019521															
5000082592	4000000000	3100000000	515780	Construct Site Work	106,920.00	2018	C0052.3.3100	6	2000019912	P. FLANIGAN & SONS, INCORPORATED	12/6/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	12/6/2017	1104632		PWPW000000000000
5000082592	4000000000	3100000000	515780	Construct Site Work	-106,920.00	2018	C0052.3.3100	6	2000019912	P. FLANIGAN & SONS, INCORPORATED	12/6/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	12/6/2017	1104632		PWPW000000000000
5200054872	4000000000	3100000000	515780	Construct Site Work	106,920.00	2018	C0052.3.3100	6	2000019912	P. FLANIGAN & SONS, INCORPORATED	12/6/2017		9999999999C0052.3.310000	Public Works	NO-GRANT	2000179673	2	2018	Gen Capital Projects	Invoice Verification	12/6/2017	1104632		PWPW000000000000
2000019912	4000000000	3100000000	515780	Construct Site Work	-106,920.00	2018	C0052.3.3100	6	2000019912	P. FLANIGAN & SONS, INCORPORATED	12/6/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2017	1104632		PWPW000000000000
2000019912	4000000000	3100000000	515780	Construct Site Work	-12,755.00	2018	C0052.3.3100	6	2000019912	P. FLANIGAN & SONS, INCORPORATED	12/6/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2017	1104632		PWPW000000000000
2000019912	4000000000	3100000000	515780	Construct Site Work	119,675.00	2018	C0052.3.3100	3	2000019912	P. FLANIGAN & SONS, INCORPORATED	9/26/2017	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/26/2017	1104632		PWPW000000000000
	4000000000				106,920.00		C0052.3.3100		2000019912															
					106,920.00		C0052.3.3100		2000019912															
5000088506	4000000000	3100000000	515780	Construct Site Work	85,341.00	2018	C0052.3.3100	10	2000020360	HIGHLAND TURF INC	4/4/2018	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	4/4/2018	1102757	3100000000	PWPW000000000000
5000088506	4000000000	3100000000	515780	Construct Site Work	-85,341.00	2018	C0052.3.3100	10	2000020360	HIGHLAND TURF INC	4/4/2018	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2018	Gen Capital Projects	Goods receipt	4/4/2018	1102757	3100000000	PWPW000000000000
5200060389	4000000000	3100000000	515780	Construct Site Work	85,341.00	2018	C0052.3.3100	10	2000020360	HIGHLAND TURF INC	4/4/2018		9999999999C0052.3.310000	Public Works	NO-GRANT	2000186251	2	2018	Gen Capital Projects	Invoice Verification	4/4/2018	1102757	3100000000	PWPW000000000000
2000020360	4000000000	3100000000	515780	Construct Site Work	-85,341.00	2018	C0052.3.3100	10	2000020360	HIGHLAND TURF INC	4/4/2018	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/8/2017	1102757		PWPW000000000000
2000020360	4000000000	3100000000	515780	Construct Site Work	24,950.00	2018	C0052.3.3100	10	2000020360	HIGHLAND TURF INC	4/3/2018	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/8/2017	1102757		PWPW000000000000
2000020360	4000000000	3100000000	515780	Construct Site Work	60,391.00	2018	C0052.3.3100	7	2000020360	HIGHLAND TURF INC	1/10/2018	Const, Road, Int & Sidewalk, Def Scope	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	12/8/2017	1102757		PWPW000000000000
	4000000000				85,341.00		C0052.3.3100		2000020360															

					85,341.00		C0052.3.3100		2000020360																				
5000107918	4000000000	3100000000	521200	Shop Ind Eq Sup	31,959.00	2019	C0052.3.3100	10	2000022693	SCOTT A DUNCAN INC	4/23/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/23/2019	1111222						FY_2018_EC_FLOOD	
5000107918	4000000000	3100000000	521200	Shop Ind Eq Sup	-31,959.00	2019	C0052.3.3100	10	2000022693	SCOTT A DUNCAN INC	4/23/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/23/2019	1111222						FY_2018_EC_FLOOD	
5000123574	4000000000	3100000000	521200	Shop Ind Eq Sup	20,304.25	2020	C0052.3.3100	9	2000022693	SCOTT A DUNCAN INC	3/16/2020	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/16/2020	1111222						FY_2018_EC_FLOOD	
5000123574	4000000000	3100000000	521200	Shop Ind Eq Sup	-20,304.25	2020	C0052.3.3100	9	2000022693	SCOTT A DUNCAN INC	3/16/2020	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/16/2020	1111222						FY_2018_EC_FLOOD	
5200078774	4000000000	3100000000	521200	Shop Ind Eq Sup	31,959.00	2019	C0052.3.3100	10	2000022693	SCOTT A DUNCAN INC	4/23/2019	*Invoice #6222 Dated 4/17/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000218104	2	2019	Gen Capital Projects	Invoice Verification	4/23/2019	1111222						FY_2018_EC_FLOOD	
5200093930	4000000000	3100000000	521200	Shop Ind Eq Sup	20,304.25	2020	C0052.3.3100	9	2000022693	SCOTT A DUNCAN INC	3/16/2020	*Invoice #6410 Dated 3/16/20	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000239732	2	2020	Gen Capital Projects	Invoice Verification	3/16/2020	1111222						FY_2018_EC_FLOOD	
2000022693	4000000000	3100000000	521200	Shop Ind Eq Sup	-20,304.25	2020	C0052.3.3100	9	2000022693	SCOTT A DUNCAN INC	3/16/2020	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1111222						FY_2018_EC_FLOOD	
2000022693	4000000000	3100000000	521200	Shop Ind Eq Sup	20,304.25	2020	C0052.3.3100	1	2000022693	SCOTT A DUNCAN INC	7/1/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1111222						FY_2018_EC_FLOOD	
2000022693	4000000000	3100000000	521200	Shop Ind Eq Sup	-20,304.25	2019	C0052.3.3100	16	2000022693	SCOTT A DUNCAN INC	6/30/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1111222						FY_2018_EC_FLOOD	
2000022693	4000000000	3100000000	521200	Shop Ind Eq Sup	-31,959.00	2019	C0052.3.3100	10	2000022693	SCOTT A DUNCAN INC	4/23/2019	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1111222						FY_2018_EC_FLOOD	
2000022693	4000000000	3100000000	521200	Shop Ind Eq Sup	52,263.25	2019	C0052.3.3100	6	2000022693	SCOTT A DUNCAN INC	12/13/2018	Traffic Signal Construction, Defined Sco	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1111222						FY_2018_EC_FLOOD	
	4000000000				52,263.25		C0052.3.3100		2000022693																				
					52,263.25		C0052.3.3100		2000022693																				
5000103244	4000000000	3100000000	521200	Shop Ind Eq Sup	750.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/23/2019	1112717						FY_2018_EC_FLOOD	
5000103244	4000000000	3100000000	521200	Shop Ind Eq Sup	-750.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/23/2019	1112717						FY_2018_EC_FLOOD	
5000103244	4000000000	3100000000	521200	Shop Ind Eq Sup	2,500.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/23/2019	1112717						FY_2018_EC_FLOOD	
5000103244	4000000000	3100000000	521200	Shop Ind Eq Sup	-2,500.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/23/2019	1112717						FY_2018_EC_FLOOD	
5000103729	4000000000	3100000000	521200	Shop Ind Eq Sup	11,000.00	2019	C0052.3.3100	8	2000022698	MOBOTREX INC	2/1/2019	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1112717						FY_2018_EC_FLOOD	
5000103729	4000000000	3100000000	521200	Shop Ind Eq Sup	-11,000.00	2019	C0052.3.3100	8	2000022698	MOBOTREX INC	2/1/2019	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1112717						FY_2018_EC_FLOOD	
5000107916	4000000000	3100000000	521200	Shop Ind Eq Sup	4,500.00	2019	C0052.3.3100	10	2000022698	MOBOTREX INC	4/23/2019	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/23/2019	1112717						FY_2018_EC_FLOOD	
5000107916	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,500.00	2019	C0052.3.3100	10	2000022698	MOBOTREX INC	4/23/2019	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/23/2019	1112717						FY_2018_EC_FLOOD	
5200074369	4000000000	3100000000	521200	Shop Ind Eq Sup	750.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	*Invoice #232166 Dated 1/8/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210158	2	2019	Gen Capital Projects	Invoice Verification	1/23/2019	1112717						FY_2018_EC_FLOOD	
5200074369	4000000000	3100000000	521200	Shop Ind Eq Sup	2,500.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	*Invoice #232166 Dated 1/8/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210158	3	2019	Gen Capital Projects	Invoice Verification	1/23/2019	1112717						FY_2018_EC_FLOOD	
5200074835	4000000000	3100000000	521200	Shop Ind Eq Sup	11,000.00	2019	C0052.3.3100	8	2000022698	MOBOTREX INC	2/1/2019	*Invoice #232288 Dated 1/14/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000211014	2	2019	Gen Capital Projects	Invoice Verification	2/1/2019	1112717						FY_2018_EC_FLOOD	
5200078772	4000000000	3100000000	521200	Shop Ind Eq Sup	4,500.00	2019	C0052.3.3100	10	2000022698	MOBOTREX INC	4/23/2019	*Invoice #233444 Dated 3/18/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000216759	2	2019	Gen Capital Projects	Invoice Verification	4/23/2019	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	-750.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	750.00	2019	C0052.3.3100	6	2000022698	MOBOTREX INC	12/14/2018	Traffic Signal,Polara 2 Wire Pushbutton	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	-2,500.00	2019	C0052.3.3100	7	2000022698	MOBOTREX INC	1/23/2019	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	2,500.00	2019	C0052.3.3100	6	2000022698	MOBOTREX INC	12/14/2018	Traffic Signal,Polara Central Ctrl Unit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,500.00	2019	C0052.3.3100	10	2000022698	MOBOTREX INC	4/23/2019	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	4,500.00	2019	C0052.3.3100	6	2000022698	MOBOTREX INC	12/14/2018	Traffic Signal, UPS System	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	-11,000.00	2019	C0052.3.3100	8	2000022698	MOBOTREX INC	2/1/2019	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
2000022698	4000000000	3100000000	521200	Shop Ind Eq Sup	11,000.00	2019	C0052.3.3100	6	2000022698	MOBOTREX INC	12/14/2018	Traffic Signal, Controller, Base-Mounted	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/14/2018	1112717						FY_2018_EC_FLOOD	
	4000000000				18,750.00		C0052.3.3100		2000022698																				
					18,750.00		C0052.3.3100		2000022698																				
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	534.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-534.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	568.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-568.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	780.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-780.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	97.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-97.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5000102731	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13	2019	Gen Capital Projects	Goods receipt	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	534.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	2	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	568.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	3	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	780.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	4	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	97.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	5	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	6	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	7	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
5200073899	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	*Invoice #231906 Dated 12/19/18	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000209497	8	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-534.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	534.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	12" 3-Section Poly Signal Head	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-568.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	568.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	Pendestrain Signal One Way	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-780.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	780.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	3-Sectional Signal With 62"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-97.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	97.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	Astro Sign Brac	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	12" Red Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	12" Yellow Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	-192.00	2019	C0052.3.3100	7	2000022699	MOBOTREX INC	1/15/2019	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
2000022699	4000000000	3100000000	521200	Shop Ind Eq Sup	192.00	2019	C0052.3.3100	6	2000022699	MOBOTREX INC	12/13/2018	12" Green Ball LED Signal	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Capital Projects	Payment Run	12/13/2018	1112717						FY_2018_EC_FLOOD	
	4000000000				2,555.00		C0052.3.3100		2000022699																				
					2,555.00		C0052.3.3100		2000022699																				
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	4,900.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,900.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	190.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	-190.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	35.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000102734	4000000000	3100000000	521200	Shop Ind Eq Sup	-35.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2019	Gen Capital Projects	Goods receipt	1/15/2019	1109322						FY_2018_EC_FLOOD	
5000103246	4000000000	3100000000	521200	Shop Ind Eq Sup	650.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/23/2019	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/23/2019	1109322						FY_2018_EC_FLOOD	
5000103246	4000000000	3100000000	521200	Shop Ind Eq Sup	-650.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/23/2019	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/23/2019	1109322						FY_2018_EC_FLOOD	
5200073902	4000000000	3100000000	521200	Shop Ind Eq Sup	4,900.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	*Invoice #67946 Dated 1/3/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210092	2	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1109322						FY_2018_EC_FLOOD	
5200073902	4000000000	3100000000	521200	Shop Ind Eq Sup	190.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	*Invoice #67946 Dated 1/3/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210092	3	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1109322						FY_2018_EC_FLOOD	
5200073902	4000000000	3100000000	521200	Shop Ind Eq Sup	35.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	*Invoice #67946 Dated 1/3/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210092	4	2019	Gen Capital Projects	Invoice Verification	1/15/2019	1109322						FY_2018_EC_FLOOD	
5200074372	4000000000	3100000000	521200	Shop Ind Eq Sup	650.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/23/2019	*Invoice #0067992 Dated 1/9/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210946	2	2019	Gen Capital Projects	Invoice Verification	1/23/2019	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	-4,900.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	4,900.00	2019	C0052.3.3100	6	2000022700	CONTROL TECHNOLOGIES	12/13/2018	Traff. Signal,Kit, Full Cam. Thermal Vid	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	-650.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/23/2019	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	650.00	2019	C0052.3.3100	6	2000022700	CONTROL TECHNOLOGIES	12/13/2018	Traffic Signal, Video Siamese Cable-1000	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	-190.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	190.00	2019	C0052.3.3100	6	2000022700	CONTROL TECHNOLOGIES	12/13/2018	Traffic Signal, Rack Pwr Sply 6110-PS150	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	-35.00	2019	C0052.3.3100	7	2000022700	CONTROL TECHNOLOGIES	1/15/2019	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
2000022700	4000000000	3100000000	521200	Shop Ind Eq Sup	35.00	2019	C0052.3.3100	6	2000022700	CONTROL TECHNOLOGIES	12/13/2018	Traffic Signal,Surge Protctr SUR-VI-CXO6	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Capital Projects	Payment Run	12/13/2018	1109322						FY_2018_EC_FLOOD	
	4000000000				5,775.00		C0052.3.3100		2000022700																				
					5,775.00		C0052.3.3100		2000022700																				
5000103866	4000000000	3100000000	515780	Construct Site Work	810,382.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000103866	4000000000	3100000000	515780	Construct Site Work	-810,382.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000103867	4000000000	3100000000	515780	Construct Site Work	137,590.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000103867	4000000000	3100000000	515780	Construct Site Work	-137,590.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000103870	4000000000	3100000000	515780	Construct Site Work	229,420.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000103870	4000000000	3100000000	515780	Construct Site Work	-229,420.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/5/2019	1106818						FY_2018_EC_FLOOD	
5000104285	4000000000	3100000000	515780	Construct Site Work	118,311.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/13/2019	1106818						FY_2018_EC_FLOOD	
5000104285	4000000000	3100000000	515780	Construct Site Work	-118,311.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/13/2019	1106818						FY_2018_EC_FLOOD	
5000104286	4000000000	3100000000	515780	Construct Site Work	200,773.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/13/2019	1106818						FY_2018_EC_FLOOD	
5000104286	4000000000	3100000000	515780	Construct Site Work	-200,773.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/13/2019	1106818						FY_2018_EC_FLOOD	
5000105775	4000000000	3100000000	515780	Construct Site Work	186,387.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000105775	4000000000	3100000000	515780	Construct Site Work	-186,387.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000105776	4000000000	3100000000	515780	Construct Site Work	183,174.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000105776	4000000000	3100000000	515780	Construct Site Work	-183,174.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000105777	4000000000	3100000000	515780	Construct Site Work	261,286.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000105777	4000000000	3100000000	515780	Construct Site Work	-261,286.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/13/2019	1106818						FY_2018_EC_FLOOD	
5000108212	4000000000	3100000000	515780	Construct Site Work	309,861.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/30/2019	1106818						FY_2018_EC_FLOOD	
5000108212	4000000000	3100000000	515780	Construct Site Work	-309,861.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/30/2019	1106818						FY_2018_EC_FLOOD	
5000108213	4000000000	3100000000	515780	Construct Site Work	318,481.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/30/2019	1106818						FY_2018_EC_FLOOD	
5000108213	4000000000	3100000000	515780	Construct Site Work	-318,481.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/30/2019	1106818						FY_2018_EC_FLOOD	
5000110097	4000000000	3100000000	515780	Construct Site Work	-307,509.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/10/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/6/2019	1106818						FY_2018_EC_FLOOD	
5000110097	4000000000	3100000000	515780	Construct Site Work	307,509.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/6/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/6/2019	1106818						FY_2018_EC_FLOOD	
5000110098	4000000000	3100000000	515780	Construct Site Work	-163,992.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/10/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/6/2019	1106818						FY_2018_EC_FLOOD	
5000110098	4000000000	3100000000	515780	Construct Site Work	163,992.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/6/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/6/2019	1106818						FY_2018_EC_FLOOD	
5200074954	4000000000	3100000000	515780	Construct Site Work	810,382.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Period 11/11 to 11/24/18; EC Flood Recovery	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210912	2	2019	Gen Capital Projects	Invoice Verification	2/5/2019	1106818						FY_2018_EC_FLOOD	
5200074956	4000000000	3100000000	515780	Construct Site Work	137,590.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Period 11/25 to 12/08/18; EC Flood Recovery	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210912	2	2019	Gen Capital Projects	Invoice Verification	2/5/2019	1106818						FY_2018_EC_FLOOD	
5200074958	4000000000	3100000000	515780	Construct Site Work	229,420.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Period 12/09 to 12/22/18; EC Flood Recovery	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000210912	2	2019	Gen Capital Projects	Invoice Verification	2/5/2019	1106818						FY_2018_EC_FLOOD	
5200075393	4000000000	3100000000	515780	Construct Site Work	118,311.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Period 12/23/18 to 1/5/19; EC Flood Recovery	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000211776	2	2019	Gen Capital Projects	Invoice Verification	2/13/2019	1106818						FY_2018_EC_FLOOD	
5200075394	4000000000	3100000000	515780	Construct Site Work	200,773.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Period 1/6/19 to 1/19/19; EC Flood Recovery	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000211776	2	2019	Gen Capital Projects	Invoice Verification	2/13/2019	1106818						FY_2018_EC_FLOOD	
5200076802	4000000000	3100000000	515780	Construct Site Work	186,387.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	EC Flood Recovery; Period 1/20/19 to 2/2/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000214065	2	2019	Gen Capital Projects	Invoice Verification	3/13/2019	1106818						FY_2018_EC_FLOOD	
5200076803	4000000000	3100000000	515780	Construct Site Work	183,174.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	EC Flood Recovery; Period 2/3/19 to 2/16/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000214065	2	2019	Gen Capital Projects	Invoice Verification	3/13/2019	1106818						FY_2018_EC_FLOOD	
5200076804	4000000000	3100000000	515780	Construct Site Work	261,286.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	EC Flood Recovery; Period 2/17/19 to 3/2/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000214065	2	2019	Gen Capital Projects	Invoice Verification	3/13/2019	1106818						FY_2018_EC_FLOOD	
5200079078	4000000000	3100000000	515780	Construct Site Work	309,861.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	EC Flood Recovery; Period 3/03/19 to 3/16/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000217141	2	2019	Gen Capital Projects	Invoice Verification	4/30/2019	1106818						FY_2018_EC_FLOOD	
5200079079	4000000000	3100000000	515780	Construct Site Work	318,481.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	EC Flood Recovery; Period 3/17/19 to 3/30/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000217141	2	2019	Gen Capital Projects	Invoice Verification	4/30/2019	1106818						FY_2018_EC_FLOOD	
5200081036	4000000000	3100000000	515780	Construct Site Work	307,509.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/10/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000219732	2	2019	Gen Capital Projects	Invoice Verification	6/10/2019	1106818						FY_2018_EC_FLOOD	
5200081046	4000000000	3100000000	515780	Construct Site Work	163,992.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/10/2019	EC Emergency Repair 4/14/19 to 4/24/19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000219732	2	2019	Gen Capital Projects	Invoice Verification	6/10/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-2,834.00	2021	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/2/2021	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	2,834.00	2021	C0052.3.3100	1	2000022926	ALLAN MYERS MD INC	7/1/2020	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-2,834.00	2020	C0052.3.3100	16	2000022926	ALLAN MYERS MD INC	6/30/2020	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	2,834.00	2020	C0052.3.3100	1	2000022926	ALLAN MYERS MD INC	7/1/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-2,834.00	2019	C0052.3.3100	16	2000022926	ALLAN MYERS MD INC	6/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-307,509.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/6/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-163,992.00	2019	C0052.3.3100	12	2000022926	ALLAN MYERS MD INC	6/6/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-309,861.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-318,481.00	2019	C0052.3.3100	10	2000022926	ALLAN MYERS MD INC	4/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-186,387.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-183,174.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-261,286.00	2019	C0052.3.3100	9	2000022926	ALLAN MYERS MD INC	3/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-118,311.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-200,773.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/13/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-229,420.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-810,382.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	-137,590.00	2019	C0052.3.3100	8	2000022926	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
2000022926	4000000000	3100000000	515780	Construct Site Work	3,230,000.00	2019	C0052.3.3100	7	2000022926	ALLAN MYERS MD INC	1/24/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	1/24/2019	1106818						FY_2018_EC_FLOOD	
	4000000000				3,227,166.00		C0052.3.3100		2000022926																				
					3,227,166.00		C0052.3.3100		2000022926																				
5000111138	4000000000	3100000000	515790	Other Construct Svc	36,893.32	2019	C0052.3.3100	12	2000023258	QUINN EVANS ARCHITECTS INC	6/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/25/2019	1112854	3100000000					9999999999999999	
5000111138	4000000000	3100000000	515790	Other Construct Svc	-36,893.32	2019	C0052.3.3100	12	2000023258	QUINN EVANS ARCHITECTS INC	6/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/25/2019	1112854	3100000000					9999999999999999	
5000112948	4000000000	3100000000	515790	Other Construct Svc	1,235.00	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/31/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1112854	3100000000					9999999999999999	
5000112948	4000000000	3100000000	515790	Other Construct Svc	-1,235.00	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/31/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1112854	3100000000					9999999999999999	
5000116786	4000000000	3100000000	515790	Other Construct Svc	20,497.86	2020	C0052.3.3100	4	2000023258	QUINN EVANS ARCHITECTS INC	10/17/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/17/2019	1112854	3100000000					9999999999999999	
5000116786	4000000000	3100000000	515790	Other Construct Svc	-20,497.86	2020	C0052.3.3100	4	2000023258	QUINN EVANS ARCHITECTS INC	10/17/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/17/2019	1112854	3100000000					9999999999999999	
5000123988	4000000000	3100000000	515790	Other Construct Svc	4,625.00	2020	C0052.3.3100	9	2000023258	QUINN EVANS ARCHITECTS INC	3/24/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/24/2020	1112854	3100000000					9999999999999999	
5000123988	4000000000	3100000000	515790	Other Construct Svc	-4,625.00	2020	C0052.3.3100	9	2000023258	QUINN EVANS ARCHITECTS INC	3/24/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/24/2020	1112854	3100000000					9999999999999999	
5000125102	4000000000	3100000000	515790	Other Construct Svc	6,681.90	2020	C0052.3.3100	10	2000023258	QUINN EVANS ARCHITECTS INC	4/23/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	4/23/2020	1112854	3100000000					9999999999999999	
5000125102	4000000000	3100000000	515790	Other Construct Svc	-6,681.90	2020	C0052.3.3100	10	2000023258	QUINN EVANS ARCHITECTS INC	4/23/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	4/23/2020	1112854	3100000000					9999999999999999	

5200081847	4000000000	3100000000	515790	Other Construct Svc	36,893.32	2019	C0052.3.3100	12	2000023258	QUINN EVANS ARCHITECTS INC	6/25/2019		9999999999C0052.3.310000	Administration	NO-GRANT	2000222130	2	2019	Gen Capital Projects	Invoice Verification	6/25/2019	1112854	3100000000	9999999999999999
5200083663	4000000000	3100000000	515790	Other Construct Svc	1,235.00	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/31/2019	FY19 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000223850	2	2020	Gen Capital Projects	Invoice Verification	7/31/2019	1112854	3100000000	9999999999999999
5200087344	4000000000	3100000000	515790	Other Construct Svc	20,497.86	2020	C0052.3.3100	4	2000023258	QUINN EVANS ARCHITECTS INC	10/17/2019	FY20 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000230227	2	2020	Gen Capital Projects	Invoice Verification	10/17/2019	1112854	3100000000	9999999999999999
5200094307	4000000000	3100000000	515790	Other Construct Svc	4,625.00	2020	C0052.3.3100	9	2000023258	QUINN EVANS ARCHITECTS INC	3/24/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000239769	2	2020	Gen Capital Projects	Invoice Verification	3/24/2020	1112854	3100000000	9999999999999999
5200095413	4000000000	3100000000	515790	Other Construct Svc	6,681.90	2020	C0052.3.3100	10	2000023258	QUINN EVANS ARCHITECTS INC	4/23/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000242382	2	2020	Gen Capital Projects	Invoice Verification	4/23/2020	1112854	3100000000	9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-66.92	2020	C0052.3.3100	12	2000023258	QUINN EVANS ARCHITECTS INC	6/2/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-6,681.90	2020	C0052.3.3100	10	2000023258	QUINN EVANS ARCHITECTS INC	4/23/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-4,625.00	2020	C0052.3.3100	9	2000023258	QUINN EVANS ARCHITECTS INC	3/24/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-20,497.86	2020	C0052.3.3100	4	2000023258	QUINN EVANS ARCHITECTS INC	10/17/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-1,235.00	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/31/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	30,000.00	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	3,106.68	2020	C0052.3.3100	1	2000023258	QUINN EVANS ARCHITECTS INC	7/1/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-3,106.68	2019	C0052.3.3100	16	2000023258	QUINN EVANS ARCHITECTS INC	6/30/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	-36,893.32	2019	C0052.3.3100	12	2000023258	QUINN EVANS ARCHITECTS INC	6/25/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
2000023258	4000000000	3100000000	515790	Other Construct Svc	40,000.00	2019	C0052.3.3100	9	2000023258	QUINN EVANS ARCHITECTS INC	3/27/2019	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	3/27/2019	1112854		9999999999999999
	4000000000				69,933.08		C0052.3.3100		2000023258															
					69,933.08		C0052.3.3100		2000023258															
5000111620	4000000000	3100000000	515780	Construct Site Work	459,646.00	2019	C0052.3.3100	12	2000023830	ALLAN MYERS MD INC	6/30/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1106818		FY_2018_EC_FLOOD
5000111620	4000000000	3100000000	515780	Construct Site Work	-459,646.00	2019	C0052.3.3100	12	2000023830	ALLAN MYERS MD INC	6/30/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1106818		FY_2018_EC_FLOOD
5000112938	4000000000	3100000000	515780	Construct Site Work	40,277.00	2020	C0052.3.3100	1	2000023830	ALLAN MYERS MD INC	7/31/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1106818		FY_2018_EC_FLOOD
5000112938	4000000000	3100000000	515780	Construct Site Work	-40,277.00	2020	C0052.3.3100	1	2000023830	ALLAN MYERS MD INC	7/31/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/31/2019	1106818		FY_2018_EC_FLOOD
5000113261	4000000000	3100000000	515780	Construct Site Work	147,537.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/7/2019	1106818		FY_2018_EC_FLOOD
5000113261	4000000000	3100000000	515780	Construct Site Work	-147,537.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/7/2019	1106818		FY_2018_EC_FLOOD
5000113262	4000000000	3100000000	515780	Construct Site Work	62,395.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/7/2019	1106818		FY_2018_EC_FLOOD
5000113262	4000000000	3100000000	515780	Construct Site Work	-62,395.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/7/2019	1106818		FY_2018_EC_FLOOD
5000118108	4000000000	3100000000	515780	Construct Site Work	105,145.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
5000118108	4000000000	3100000000	515780	Construct Site Work	-105,145.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
5200082355	4000000000	3100000000	515780	Construct Site Work	459,646.00	2019	C0052.3.3100	12	2000023830	ALLAN MYERS MD INC	6/30/2019	EC Emergency Repair 4/25/19 to 5/31/19; FY19	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000221558	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1106818		FY_2018_EC_FLOOD
5200083654	4000000000	3100000000	515780	Construct Site Work	40,277.00	2020	C0052.3.3100	1	2000023830	ALLAN MYERS MD INC	7/31/2019	EC Emergency Repair Work 6/01 to 6/03; FY19 EXP	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000222853	2	2020	Gen Capital Projects	Invoice Verification	7/31/2019	1106818		FY_2018_EC_FLOOD
5200083945	4000000000	3100000000	515780	Construct Site Work	147,537.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	EC Emer Repair Work 6/04 to 7/13; FY19/FY20 EXP	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000223125	2	2020	Gen Capital Projects	Invoice Verification	8/7/2019	1106818		FY_2018_EC_FLOOD
5200083945	4000000000	3100000000	515780	Construct Site Work	62,395.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	EC Emer Repair Work 6/04 to 7/13; FY19/FY20 EXP	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000223125	3	2020	Gen Capital Projects	Invoice Verification	8/7/2019	1106818		FY_2018_EC_FLOOD
5200088598	4000000000	3100000000	515780	Construct Site Work	105,145.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	EC Emergency Repair Work 8/14 to 8/30/2019	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000230541	2	2020	Gen Capital Projects	Invoice Verification	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-105,145.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-147,537.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-62,395.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/7/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	315,000.00	2020	C0052.3.3100	2	2000023830	ALLAN MYERS MD INC	8/5/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-40,277.00	2020	C0052.3.3100	1	2000023830	ALLAN MYERS MD INC	7/31/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	40,354.00	2020	C0052.3.3100	1	2000023830	ALLAN MYERS MD INC	7/1/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-459,646.00	2019	C0052.3.3100	12	2000023830	ALLAN MYERS MD INC	6/30/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	-40,354.00	2019	C0052.3.3100	16	2000023830	ALLAN MYERS MD INC	6/30/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000000000	3100000000	515780	Construct Site Work	500,000.00	2019	C0052.3.3100	12	2000023830	ALLAN MYERS MD INC	6/21/2019	Resurfacing, Const, Repair, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
	4000000000				815,000.00		C0052.3.3100		2000023830															
5000118108	4000100000	3100000000	515780	Construct Site Work	71,174.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
5000118108	4000100000	3100000000	515780	Construct Site Work	-71,174.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
5000118248	4000100000	3100000000	515780	Construct Site Work	118,042.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/15/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/15/2019	1106818	3100000000	FY_2018_EC_FLOOD
5000118248	4000100000	3100000000	515780	Construct Site Work	-118,042.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/15/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/15/2019	1106818	3100000000	FY_2018_EC_FLOOD
5200088598	4000100000	3100000000	515780	Construct Site Work	71,174.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	EC Emergency Repair Work 8/14 to 8/30/2019	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000230541	3	2020	Gen Cap-Bonds	Invoice Verification	11/14/2019	1106818	3100000000	FY_2018_EC_FLOOD
5200088730	4000100000	3100000000	515780	Construct Site Work	118,042.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/15/2019	EC Emergency Repair Work 9/01 to 9/30/2019	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000230963	2	2020	Gen Cap-Bonds	Invoice Verification	11/15/2019	1106818	3100000000	FY_2018_EC_FLOOD
2000023830	4000100000	3100000000	515780	Construct Site Work	-118,042.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/15/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000100000	3100000000	515780	Construct Site Work	-784.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/15/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000100000	3100000000	515780	Construct Site Work	-71,174.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/14/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
2000023830	4000100000	3100000000	515780	Construct Site Work	190,000.00	2020	C0052.3.3100	5	2000023830	ALLAN MYERS MD INC	11/13/2019	Resurfacing, Const, Repair, EC Culvert	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	6/21/2019	1106818		FY_2018_EC_FLOOD
	4000100000				189,216.00		C0052.3.3100		2000023830															
					1,004,216.00		C0052.3.3100		2000023830															
5000112338	4000000000	3100000000	515900	Other Ctrctual Svc	8,839.41	2019	C0052.3.3100	12	2000023881	RUMMEL,KLEPPER & KAHL	6/30/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1105312		PWPW000000000000
5000112338	4000000000	3100000000	515900	Other Ctrctual Svc	-8,839.41	2019	C0052.3.3100	12	2000023881	RUMMEL,KLEPPER & KAHL	6/30/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1105312		PWPW000000000000
5000115673	4000000000	3100000000	515900	Other Ctrctual Svc	2,405.75	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5000115673	4000000000	3100000000	515900	Other Ctrctual Svc	-2,405.75	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5000115674	4000000000	3100000000	515900	Other Ctrctual Svc	697.84	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5000115674	4000000000	3100000000	515900	Other Ctrctual Svc	-697.84	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5200083066	4000000000	3100000000	515900	Other Ctrctual Svc	8,839.41	2019	C0052.3.3100	12	2000023881	RUMMEL,KLEPPER & KAHL	6/30/2019	FY19 Invoice	9999999999C0052.3.310000	Public Works	NO-GRANT	2000222834	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1105312		PWPW000000000000
5200086291	4000000000	3100000000	515900	Other Ctrctual Svc	2,405.75	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	FY19=2,405.75;FY20=697.84 (see PO2..24111 for bal)	9999999999C0052.3.310000	Public Works	NO-GRANT	2000227299	2	2020	Gen Capital Projects	Invoice Verification	9/24/2019	1105312		PWPW000000000000
5200086291	4000000000	3100000000	515900	Other Ctrctual Svc	697.84	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	FY19=2,405.75;FY20=697.84 (see PO2..24111 for bal)	9999999999C0052.3.310000	Public Works	NO-GRANT	2000227299	3	2020	Gen Capital Projects	Invoice Verification	9/24/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	-697.84	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	-2,405.75	2020	C0052.3.3100	3	2000023881	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	3,103.59	2020	C0052.3.3100	1	2000023881	RUMMEL,KLEPPER & KAHL	7/1/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	-8,839.41	2019	C0052.3.3100	12	2000023881	RUMMEL,KLEPPER & KAHL	6/30/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	-3,103.59	2019	C0052.3.3100	16	2000023881	RUMMEL,KLEPPER & KAHL	6/30/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
2000023881	4000000000	3100000000	515900	Other Ctrctual Svc	11,943.00	2019	C0052.3.3100	12	2000023881	RUMMEL,KLEPPER & KAHL	6/25/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	6/25/2019	1105312		PWPW000000000000
	4000000000				11,943.00		C0052.3.3100		2000023881															
					11,943.00		C0052.3.3100		2000023881															
5000115675	4000000000	3100000000	515900	Other Ctrctual Svc	977.31	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5000115675	4000000000	3100000000	515900	Other Ctrctual Svc	-977.31	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/24/2019	1105312		PWPW000000000000
5000115814	4000000000	3100000000	515900	Other Ctrctual Svc	10,581.70	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/27/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/27/2019	1105312		PWPW000000000000
5000115814	4000000000	3100000000	515900	Other Ctrctual Svc	-10,581.70	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/27/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/27/2019	1105312		PWPW000000000000
5000119102	4000000000	3100000000	515900	Other Ctrctual Svc	3,844.51	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/5/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/5/2019	1105312		PWPW000000000000
5000119102	4000000000	3100000000	515900	Other Ctrctual Svc	-3,844.51	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/5/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/5/2019	1105312		PWPW000000000000
5000120073	4000000000	3100000000	515900	Other Ctrctual Svc	2,192.19	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/26/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/26/2019	1105312		PWPW000000000000
5000120073	4000000000	3100000000	515900	Other Ctrctual Svc	-2,192.19	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/26/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/26/2019	1105312		PWPW000000000000
5000120959	4000000000	3100000000	515900	Other Ctrctual Svc	-329.93	2020	C0052.3.3100	7	2000024111	RUMMEL,KLEPPER & KAHL	1/23/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/16/2020	1105312		PWPW000000000000
5000120959	4000000000	3100000000	515900	Other Ctrctual Svc	329.93	2020	C0052.3.3100	7	2000024111	RUMMEL,KLEPPER & KAHL	1/16/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/16/2020	1105312		PWPW000000000000
5000121744	4000000000	3100000000	515900	Other Ctrctual Svc	5,650.32	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/4/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/4/2020	1105312		PWPW000000000000
5000121744	4000000000	3100000000	515900	Other Ctrctual Svc	-5,650.32	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/4/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/4/2020	1105312		PWPW000000000000
5000122505	4000000000	3100000000	515900	Other Ctrctual Svc	-539.90	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/25/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/20/2020	1105312		PWPW000000000000
5000122505	4000000000	3100000000	515900	Other Ctrctual Svc	539.90	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/20/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/20/2020	1105312		PWPW000000000000
5000125982	4000000000	3100000000	515900	Other Ctrctual Svc	73.76	2020	C0052.3.3100	11	2000024111	RUMMEL,KLEPPER & KAHL	5/19/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	5/19/2020	1105312		PWPW000000000000
5000125982	4000000000	3100000000	515900	Other Ctrctual Svc	-73.76	2020	C0052.3.3100	11	2000024111	RUMMEL,KLEPPER & KAHL	5/19/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	5/19/2020	1105312		PWPW000000000000
5200086292	4000000000	3100000000	515900	Other Ctrctual Svc	977.31	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/24/2019	FY20 EXPENSE; see PO#2..23881 for balance	9999999999C0052.3.310000	Public Works	NO-GRANT	2000227299	2	2020	Gen Capital Projects	Invoice Verification	9/24/2019	1105312		PWPW000000000000
5200086462	4000000000	3100000000	515900	Other Ctrctual Svc	10,581.70	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/27/2019	FY20 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000228198	2	2020	Gen Capital Projects	Invoice Verification	9/27/2019	1105312		PWPW000000000000
5200089561	4000000000	3100000000	515900	Other Ctrctual Svc	3,844.51	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/5/2019		9999999999C0052.3.310000	Public Works	NO-GRANT	2000232168	2	2020	Gen Capital Projects	Invoice Verification	12/5/2019	1105312		PWPW000000000000
5200090490	4000000000	3100000000	515900	Other Ctrctual Svc	2,192.19	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/26/2019		9999999999C0052.3.310000	Public Works	NO-GRANT	2000233759	2	2020	Gen Capital Projects	Invoice Verification	12/26/2019	1105312		PWPW000000000000
5200091623	4000000000	3100000000	515900	Other Ctrctual Svc	329.93	2020	C0052.3.3100	7	2000024111	RUMMEL,KLEPPER & KAHL	1/23/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000235518	2	2020	Gen Capital Projects	Invoice Verification	1/23/2020	1105312		PWPW000000000000
5200092118	4000000000	3100000000	515900	Other Ctrctual Svc	5,650.32	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/4/2020	Services rendered: 8/31 thru 9/27 (invoice missed)	9999999999C0052.3.310000	Public Works	NO-GRANT	2000235518	2	2020	Gen Capital Projects	Invoice Verification	2/4/2020	1105312		PWPW000000000000
5200093059	4000000000	3100000000	515900	Other Ctrctual Svc	539.90	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/25/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000237667	2	2020	Gen Capital Projects	Invoice Verification	2/25/2020	1105312		PWPW000000000000
5200096308	4000000000	3100000000	515900	Other Ctrctual Svc	73.76	2020	C0052.3.3100	11	2000024111	RUMMEL,KLEPPER & KAHL	5/19/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000247411	2	2020	Gen Capital Projects	Invoice Verification	5/19/2020	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-73.76	2020	C0052.3.3100	11	2000024111	RUMMEL,KLEPPER & KAHL	5/19/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-8,929.38	2020	C0052.3.3100	11	2000024111	RUMMEL,KLEPPER & KAHL	5/19/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-539.90	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/20/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-5,650.32	2020	C0052.3.3100	8	2000024111	RUMMEL,KLEPPER & KAHL	2/4/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-329.93	2020	C0052.3.3100	7	2000024111	RUMMEL,KLEPPER & KAHL	1/16/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-2,192.19	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/26/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-3,844.51	2020	C0052.3.3100	6	2000024111	RUMMEL,KLEPPER & KAHL	12/5/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-10,581.70	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/27/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	-977.31	2020	C0052.3.3100	3	2000024111	RUMMEL,KLEPPER & KAHL	9/24/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
2000024111	4000000000	3100000000	515900	Other Ctrctual Svc	33,119.00	2020	C0052.3.3100	1	2000024111	RUMMEL,KLEPPER & KAHL	7/23/2019	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	7/23/2019	1105312		PWPW000000000000
	4000000000				24,189.62		C0052.3.3100		2000024111															
					24,189.62		C0052.3.3100		2000024111															
5000115553	4000000000	3100000000	511100	Facility Maintenance	8,120.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000115553	4000000000	3100000000	511100	Facility Maintenance	-8,120.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000115553	4000000000	3100000000	511100	Facility Maintenance	3,192.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000115553	4000000000	3100000000	511100	Facility Maintenance	-3,192.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000115553	4000000000	3100000000	511100	Facility Maintenance	8,657.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000115553	4000000000	3100000000	511100	Facility Maintenance	-8,657.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	9/23/2019	1111305		PWPW000000000000
5000123067	4000000000	3100000000	511100	Facility Maintenance	9,530.43	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5000123067	4000000000	3100000000	511100	Facility Maintenance	-9,530.43	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5000123068	4000000000	3100000000	511100	Facility Maintenance	6,586.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5000123068	4000000000	3100000000	511100	Facility Maintenance	-6,586.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5000123069	4000000000	3100000000	511100	Facility Maintenance	6,622.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5000123069	4000000000	3100000000	511100	Facility Maintenance	-6,622.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	3/4/2020	1111305		PWPW000000000000
5200086168	4000000000	3100000000	511100	Facility Maintenance	8,120.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	FY20 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000228353	2	2020	Gen Capital Projects	Invoice Verification	9/23/2019	1113977		PWPW000000000000
5200086168	4000000000	3100000000	511100	Facility Maintenance	3,192.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	FY20 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000228353	3	2020	Gen Capital Projects	Invoice Verification	9/23/2019	1113977		PWPW000000000000
5200086168	4000000000	3100000000	511100	Facility Maintenance	8,657.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	FY20 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000228353	4	2020	Gen Capital Projects	Invoice Verification	9/23/2019	1113977		PWPW000000000000
5200093454	4000000000	3100000000	511100	Facility Maintenance	6,622.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000237406	2	2020	Gen Capital Projects	Invoice Verification	3/4/2020	1111305		PWPW000000000000
5200093455	4000000000	3100000000	511100	Facility Maintenance	6,586.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000237406	2	2020	Gen Capital Projects	Invoice Verification	3/4/2020	1111305		PWPW000000000000
5200093456	4000000000	3100000000	511100	Facility Maintenance	9,530.43	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020		9999999999C0052.3.310000	Public Works	NO-GRANT	2000237406	2	2020	Gen Capital Projects	Invoice Verification	3/4/2020	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-8,120.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	8,120.00	2020	C0052.3.3100	2	2000024317	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-3,192.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	3,192.00	2020	C0052.3.3100	2	2000024317	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-9,530.43	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-6,622.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-6,586.00	2020	C0052.3.3100	9	2000024317	C & T BUILDING SERVICES LLC	3/4/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	22,738.43	2020	C0052.3.3100	8	2000024317	C & T BUILDING SERVICES LLC	2/5/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	-8,657.00	2020	C0052.3.3100	3	2000024317	C & T BUILDING SERVICES LLC	9/23/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
2000024317	4000000000	3100000000	511100	Facility Maintenance	8,657.00	2020	C0052.3.3100	2	2000024317	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	8/16/2019	1111305		PWPW000000000000
	4000000000				42,707.43		C0052.3.3100		2000024317															
					42,707.43		C0052.3.3100		2000024317															
5000115598	4400100000	3100000000	511100	Facility Maintenance	3,648.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	-3,648.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	-912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	3,712.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	-3,712.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	3,200.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	-3,200.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	632.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115598	4400100000	3100000000	511100	Facility Maintenance	-632.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Gen Cap Bonds Int Gr	Goods receipt	9/24/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	2,701.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	-2,701.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	-912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	3,944.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	-3,944.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	590.60	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	-590.60	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	788.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		11	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4400100000	3100000000	511100	Facility Maintenance	-788.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		11	2020	Gen Cap Bonds Int Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086251	4400100000	3100000000	511100	Facility Maintenance	3,648.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	2	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/24/2019	1111305		PWPWSTLUKEWALL00
5200086251	4400100000	3100000000	511100	Facility Maintenance	912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	3	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/24/2019	1111305		PWPWSTLUKEWALL00
5200086251	4400100000	3100000000	511100	Facility Maintenance	3,712.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	4	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/24/2019	1111305		PWPWSTLUKEWALL00
5200086251	4400100000	3100000000	511100	Facility Maintenance	3,200.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	5	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/24/2019	1111305		PWPWSTLUKEWALL00

5200086251	4400100000	3100000000	511100	Facility Maintenance	632.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	6	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/24/2019	1111305		PWPWSTLUKEWALL00
5200086469	4400100000	3100000000	511100	Facility Maintenance	2,701.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	2	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086469	4400100000	3100000000	511100	Facility Maintenance	912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	4	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086469	4400100000	3100000000	511100	Facility Maintenance	3,944.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	5	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086469	4400100000	3100000000	511100	Facility Maintenance	590.60	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	6	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086469	4400100000	3100000000	511100	Facility Maintenance	788.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	7	2020	Gen Cap Bonds Int Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-2,701.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-3,648.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	6,349.00	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-912.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	1,824.00	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-3,944.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-3,712.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	7,656.00	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-590.60	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-3,200.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	3,790.60	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-2,830.40	2020	C0052.3.3100	10	2000024326	C & T BUILDING SERVICES LLC	4/14/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-788.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	-632.00	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/24/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4400100000	3100000000	511100	Facility Maintenance	4,250.40	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Gen Cap Bonds Int Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
	4400100000				21,039.60		C0052.3.3100		2000024326															
5000115822	4600000000	3100000000	511100	Facility Maintenance	8,164.40	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5000115822	4600000000	3100000000	511100	Facility Maintenance	-8,164.40	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	9/27/2019	1111305		PWPWSTLUKEWALL00
5200086469	4600000000	3100000000	511100	Facility Maintenance	8,164.40	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	9/15 thru 9/21/19; FY20 EXPENSE	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000228827	3	2020	Cap-General-Ext Gr	Invoice Verification	9/27/2019	1111305		PWPWSTLUKEWALL00
2000024326	4600000000	3100000000	511100	Facility Maintenance	-486.60	2020	C0052.3.3100	10	2000024326	C & T BUILDING SERVICES LLC	4/14/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4600000000	3100000000	511100	Facility Maintenance	-8,164.40	2020	C0052.3.3100	3	2000024326	C & T BUILDING SERVICES LLC	9/27/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
2000024326	4600000000	3100000000	511100	Facility Maintenance	8,651.00	2020	C0052.3.3100	2	2000024326	C & T BUILDING SERVICES LLC	8/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	8/16/2019	1111305		PWPWSTLUKEWALL00
	4600000000				8,164.40		C0052.3.3100		2000024326															
					29,204.00		C0052.3.3100		2000024326															
5000116642	4000000000	3100000000	515790	Other Construct Svc	-106.26	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	106.26	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	-4,781.70	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	4,781.70	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	-34.16	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	34.16	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	-3,187.80	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	3,187.80	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	-759.00	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	759.00	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	-21,367.55	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5000116642	4000000000	3100000000	515790	Other Construct Svc	21,367.55	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		11	2020	Gen Capital Projects	Goods receipt	10/15/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	106.26	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	2	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	4,781.70	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	3	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	34.16	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	4	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	3,187.80	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	5	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	759.00	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	6	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
5200087186	4000000000	3100000000	515790	Other Construct Svc	21,367.55	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/16/2019	Thomas Isaac Log Cabin repairs	9999999999C0052.3.310000	Public Works	NO-GRANT	2000230199	7	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1111173	3100000000	PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-35.42	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-106.26	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	141.68	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-1,593.90	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-4,781.70	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	6,375.60	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-11.38	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-34.16	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	45.54	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-1,062.60	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-3,187.80	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	4,250.40	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-253.00	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-759.00	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	1,012.00	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-1,457.23	2020	C0052.3.3100	12	2000024443	HAYES CONSTRUCTION COMPANY	6/22/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	-21,367.55	2020	C0052.3.3100	4	2000024443	HAYES CONSTRUCTION COMPANY	10/15/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
2000024443	4000000000	3100000000	515790	Other Construct Svc	22,824.78	2020	C0052.3.3100	3	2000024443	HAYES CONSTRUCTION COMPANY	9/4/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Capital Projects	Payment Run	9/4/2019	1111173		PWPW000000000000
	4000000000				30,236.47		C0052.3.3100		2000024443															
					30,236.47		C0052.3.3100		2000024443															
5000120902	4000000000	3100000000	511100	Facility Maintenance	14,003.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5000120902	4000000000	3100000000	511100	Facility Maintenance	-14,003.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5000120902	4000000000	3100000000	511100	Facility Maintenance	3,040.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5000120902	4000000000	3100000000	511100	Facility Maintenance	-3,040.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5000120902	4000000000	3100000000	511100	Facility Maintenance	4,205.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5000120902	4000000000	3100000000	511100	Facility Maintenance	-4,205.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	1/15/2020	1111305		9999999999999999
5200091334	4000000000	3100000000	511100	Facility Maintenance	14,003.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000234257	2	2020	Gen Capital Projects	Invoice Verification	1/15/2020	1111305		9999999999999999
5200091334	4000000000	3100000000	511100	Facility Maintenance	3,040.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000234257	3	2020	Gen Capital Projects	Invoice Verification	1/15/2020	1111305		9999999999999999
5200091334	4000000000	3100000000	511100	Facility Maintenance	4,205.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000234257	4	2020	Gen Capital Projects	Invoice Verification	1/15/2020	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	-14,003.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	10,571.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/8/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	3,432.00	2020	C0052.3.3100	3	2000024490	C & T BUILDING SERVICES LLC	9/11/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	-3,040.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	3,040.00	2020	C0052.3.3100	3	2000024490	C & T BUILDING SERVICES LLC	9/11/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	-4,205.00	2020	C0052.3.3100	7	2000024490	C & T BUILDING SERVICES LLC	1/15/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
2000024490	4000000000	3100000000	511100	Facility Maintenance	4,205.00	2020	C0052.3.3100	3	2000024490	C & T BUILDING SERVICES LLC	9/11/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	9/11/2019	1111305		9999999999999999
	4000000000				21,248.00		C0052.3.3100		2000024490															
					21,248.00		C0052.3.3100		2000024490															
5000147974	4000000000	3100000000	515900	Other Ctrctual Svc	298,380.82	2022	C0052.3.3100	5	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	11/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	11/1/2021	1108587	3100000000	FY_2018_EC_FLOOD
5000147974	4000000000	3100000000	515900	Other Ctrctual Svc	-298,380.82	2022	C0052.3.3100	5	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	11/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	11/1/2021	1108587	3100000000	FY_2018_EC_FLOOD
5200117890	4000000000	3100000000	515900	Other Ctrctual Svc	298,380.82	2022	C0052.3.3100	5	2000024548	BGE	11/1/2021	FY21 EXPENSE-MAY Svcs; Inv dated 9/28/21	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000288309	2	2022	Gen Capital Projects	Invoice Verification	11/1/2021	1100742	3100000000	FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	-298,380.82	2022	C0052.3.3100	5	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	11/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	-143,826.18	2022	C0052.3.3100	5	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	11/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	442,207.00	2022	C0052.3.3100	1	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	7/1/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	-442,207.00	2021	C0052.3.3100	16	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	6/30/2021	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	442,207.00	2021	C0052.3.3100	1	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	7/1/2020	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	-442,207.00	2020	C0052.3.3100	16	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	6/30/2020	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
2000024548	4000000000	3100000000	515900	Other Ctrctual Svc	442,207.00	2020	C0052.3.3100	3	2000024548	BALTIMORE GAS AND ELECTRIC COMPANY	9/18/2019	Utility Relocation	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Capital Projects	Payment Run	9/18/2019	1108587		FY_2018_EC_FLOOD
	4000000000				298,380.82		C0052.3.3100		2000024548															
					298,380.82		C0052.3.3100		2000024548															
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	5,200.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	-5,200.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	3,031.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	-3,031.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	800.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119018	4000100000	3100000000	515900	Other Ctrctual Svc	-800.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/4/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	42,738.51	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	-42,738.51	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	6,240.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	-6,240.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5000119374	4000100000	3100000000	515900	Other Ctrctual Svc	-2,600.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/11/2019	1113784		FY_2018_EC_FLOOD
5200089458	4000100000	3100000000	515900	Other Ctrctual Svc	5,200.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	2	2020	Gen Cap-Bonds	Invoice Verification	12/4/2019	1113784		FY_2018_EC_FLOOD
5200089458	4000100000	3100000000	515900	Other Ctrctual Svc	3,031.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	3	2020	Gen Cap-Bonds	Invoice Verification	12/4/2019	1113784		FY_2018_EC_FLOOD
5200089458	4000100000	3100000000	515900	Other Ctrctual Svc	800.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	4	2020	Gen Cap-Bonds	Invoice Verification	12/4/2019	1113784		FY_2018_EC_FLOOD
5200089793	4000100000	3100000000	515900	Other Ctrctual Svc	42,738.51	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	2	2020	Gen Cap-Bonds	Invoice Verification	12/11/2019	1113784		FY_2018_EC_FLOOD
5200089793	4000100000	3100000000	515900	Other Ctrctual Svc	6,240.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	3	2020	Gen Cap-Bonds	Invoice Verification	12/11/2019	1113784		FY_2018_EC_FLOOD
5200089793	4000100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000232874	4	2020	Gen Cap-Bonds	Invoice Verification	12/11/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-42,738.51	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	42,738.51	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-5,200.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	5,200.00	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Labor Welder, truck, equip & ma	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-6,240.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	6,240.00	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-3,031.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	3,031.00	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Materials Cost	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-800.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/4/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	800.00	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Labor Installer Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	-2,600.00	2020	C0052.3.3100	6	2000024611	BEST FENCE LLC	12/11/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
2000024611	4000100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2020	C0052.3.3100	3	2000024611	BEST FENCE LLC	9/27/2019	Fencing, Labor Foreman Straight Time	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	9/27/2019	1113784		FY_2018_EC_FLOOD
	4000100000				60,609.51		C0052.3.3100		2000024611															
					60,609.51		C0052.3.3100		2000024611															
5000118311	4000100000	3100000000	515900	Other Ctrctual Svc	-6,223.95	2020	C0052.3.3100	5	2000024716	MURPHY & DITTENHAFER INC	11/20/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/18/2019	1104353	3100000000	PWPW000000000000
5000118311	4000100000	3100000000	515900	Other Ctrctual Svc	6,223.95	2020	C0052.3.3100	5	2000024716	MURPHY & DITTENHAFER INC	11/18/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/18/2019	1104353	3100000000	PWPW000000000000
5000120909	4000100000	3100000000	515900	Other Ctrctual Svc	-18,671.85	2020	C0052.3.3100	7	2000024716	MURPHY & DITTENHAFER INC	1/17/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1104353	3100000000	PWPW000000000000
5000120909	4000100000	3100000000	515900	Other Ctrctual Svc	18,671.85	2020	C0052.3.3100	7	2000024716	MURPHY & DITTENHAFER INC	1/15/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1104353	3100000000	PWPW000000000000
5000123297	4000100000	3100000000	515900	Other Ctrctual Svc	-1,803.40	2020	C0052.3.3100	9	2000024716	MURPHY & DITTENHAFER INC	3/10/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/9/2020	1104353	3100000000	PWPW000000000000
5000123297	4000100000	3100000000	515900	Other Ctrctual Svc	1,803.40	2020	C0052.3.3100	9	2000024716	MURPHY & DITTENHAFER INC	3/9/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/9/2020	1104353	3100000000	PWPW000000000000
5000124936	4000100000	3100000000	515900	Other Ctrctual Svc	-16,597.20	2020	C0052.3.3100	10	2000024716	MURPHY & DITTENHAFER INC	4/25/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/17/2020	1104353	3100000000	PWPW000000000000
5000124936	4000100000	3100000000	515900	Other Ctrctual Svc	16,597.20	2020	C0052.3.3100	10	2000024716	MURPHY & DITTENHAFER INC	4/17/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/17/2020	1104353	3100000000	PWPW000000000000
5000126858	4000100000	3100000000	515900	Other Ctrctual Svc	-901.70	2020	C0052.3.3100	12	2000024716	MURPHY & DITTENHAFER INC	6/17/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/11/2020	1104353	3100000000	PWPW000000000000
5000126858	4000100000	3100000000	515900	Other Ctrctual Svc	901.70	2020	C0052.3.3100	12	2000024716	MURPHY & DITTENHAFER INC	6/11/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/11/2020	1104353	3100000000	PWPW000000000000
5000128928	4000100000	3100000000	515900	Other Ctrctual Svc	-3,606.80	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/19/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1104353	3100000000	PWPW000000000000
5000128928	4000100000	3100000000	515900	Other Ctrctual Svc	3,606.80	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/4/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1104353	3100000000	PWPW000000000000
5000128929	4000100000	3100000000	515900	Other Ctrctual Svc	-901.70	2021	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1104353	3100000000	PWPW000000000000
5000128929	4000100000	3100000000	515900	Other Ctrctual Svc	901.70	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/4/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1104353	3100000000	PWPW000000000000
5000132618	4000100000	3100000000	515900	Other Ctrctual Svc	-901.70	2021	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/30/2020	1104353	3100000000	PWPW000000000000
5000132618	4000100000	3100000000	515900	Other Ctrctual Svc	901.70	2021	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/30/2020	1104353	3100000000	PWPW000000000000
5200088912	4000100000	3100000000	515900	Other Ctrctual Svc	6,223.95	2020	C0052.3.3100	5	2000024716	MURPHY & DITTENHAFER INC	11/20/2019	Thomas Isaac Log Cabin relocation plan	9999999999C0052.3.310000	Public Works	NO-GRANT	2000231419	2	2020	Gen Cap-Bonds	Invoice Verification	11/20/2019	1104353	3100000000	PWPW000000000000
5200091433	4000100000	3100000000	515900	Other Ctrctual Svc	18,671.85	2020	C0052.3.3100	7	2000024716	MURPHY & DITTENHAFER INC	1/17/2020	Thomas Isaac Log Cabin relocation plan	9999999999C0052.3.310000	Public Works	NO-GRANT	2000234585	2	2020	Gen Cap-Bonds	Invoice Verification	1/17/2020	1104353	3100000000	PWPW000000000000
5200093725	4000100000	3100000000	515900	Other Ctrctual Svc	1,803.40	2020	C0052.3.3100	9	2000024716	MURPHY & DITTENHAFER INC	3/10/2020	Thomas Isaac Log Cabin relocation planning	9999999999C0052.3.310000	Public Works	NO-GRANT	2000237655	2	2020	Gen Cap-Bonds	Invoice Verification	3/10/2020	1104353	3100000000	PWPW000000000000
5200095490	4000100000	3100000000	515900	Other Ctrctual Svc	16,597.20	2020	C0052.3.3100	10	2000024716	MURPHY & DITTENHAFER INC	4/25/2020	Thomas Isaac Log Cabin relocation design	9999999999C0052.3.310000	Public Works	NO-GRANT	2000241960	2	2020	Gen Cap-Bonds	Invoice Verification	4/25/2020	1104353	3100000000	PWPW000000000000
5200097329	4000100000	3100000000	515900	Other Ctrctual Svc	901.70	2020	C0052.3.3100	12	2000024716	MURPHY & DITTENHAFER INC	6/17/2020	Thomas Isaac Log Cabin relocation planning	9999999999C0052.3.310000	Public Works	NO-GRANT	2000252103	2	2020	Gen Cap-Bonds	Invoice Verification	6/17/2020	1104353	3100000000	PWPW000000000000
5200099652	4000100000	3100000000	515900	Other Ctrctual Svc	3,606.80	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/19/2020	Thomas Isaac Log Cabin relocation engineering	9999999999C0052.3.310000	Public Works	NO-GRANT	2000258099	2	2021	Gen Cap-Bonds	Invoice Verification	8/19/2020	1104353	3100000000	PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-12,222.10	2021	C0052.3.3100	12	2000024716	MURPHY & DITTENHAFER INC	6/24/2021	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	901.70	2021	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	11,320.40	2021	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-901.70	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/4/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-3,606.80	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/4/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-11,320.40	2021	C0052.3.3100	2	2000024716	MURPHY & DITTENHAFER INC	8/4/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	15,828.90	2021	C0052.3.3100	1	2000024716	MURPHY & DITTENHAFER INC	7/1/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-15,828.90	2020	C0052.3.3100	16	2000024716	MURPHY & DITTENHAFER INC	6/30/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000

2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-901.70	2020	C0052.3.3100	12	2000024716	MURPHY & DITTENHAFER INC	6/11/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-16,597.20	2020	C0052.3.3100	10	2000024716	MURPHY & DITTENHAFER INC	4/17/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-1,803.40	2020	C0052.3.3100	9	2000024716	MURPHY & DITTENHAFER INC	3/9/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-18,671.85	2020	C0052.3.3100	7	2000024716	MURPHY & DITTENHAFER INC	1/15/2020	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	-6,223.95	2020	C0052.3.3100	5	2000024716	MURPHY & DITTENHAFER INC	11/18/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
2000024716	4000100000	3100000000	515900	Other Ctrctual Svc	60,027.00	2020	C0052.3.3100	4	2000024716	MURPHY & DITTENHAFER INC	10/17/2019	Consulting, Architectural & Engineering	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	10/17/2019	1104353		PWPW000000000000
	4000100000				47,804.90		C0052.3.3100		2000024716															
					47,804.90		C0052.3.3100		2000024716															
5000126008	4000000000	3100000000	515790	Other Construct Svc	38,300.00	2020	C0052.3.3100	11	2000024802	EXPERT HOUSE MOVERS INC	5/20/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	5/20/2020	1114045	3100000000	PWPW000000000000
5000126008	4000000000	3100000000	515790	Other Construct Svc	-38,300.00	2020	C0052.3.3100	11	2000024802	EXPERT HOUSE MOVERS INC	5/20/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	5/20/2020	1114045	3100000000	PWPW000000000000
5200096373	4000000000	3100000000	515790	Other Construct Svc	38,300.00	2020	C0052.3.3100	11	2000024802	EXPERT HOUSE MOVERS INC	5/20/2020	Thomas Isaac Log Cabin relocations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000245890	2	2020	Gen Capital Projects	Invoice Verification	5/20/2020	1114045	3100000000	PWPW000000000000
2000024802	4000000000	3100000000	515790	Other Construct Svc	-38,300.00	2020	C0052.3.3100	11	2000024802	EXPERT HOUSE MOVERS INC	5/20/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/28/2019	1114045		PWPW000000000000
2000024802	4000000000	3100000000	515790	Other Construct Svc	-500.00	2020	C0052.3.3100	11	2000024802	EXPERT HOUSE MOVERS INC	5/20/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/28/2019	1114045		PWPW000000000000
2000024802	4000000000	3100000000	515790	Other Construct Svc	18,300.00	2020	C0052.3.3100	10	2000024802	EXPERT HOUSE MOVERS INC	4/15/2020	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/28/2019	1114045		PWPW000000000000
2000024802	4000000000	3100000000	515790	Other Construct Svc	20,500.00	2020	C0052.3.3100	4	2000024802	EXPERT HOUSE MOVERS INC	10/28/2019	Historic Structure Preservation Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/28/2019	1114045		PWPW000000000000
	4000000000				38,300.00		C0052.3.3100		2000024802															
					38,300.00		C0052.3.3100		2000024802															
5000119629	4600000000	3100000000	511100	Facility Maintenance	12,046.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-12,046.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	27,405.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-27,405.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	6,930.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-6,930.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	28,257.36	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-28,257.36	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	25,600.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-25,600.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	14,770.93	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		11	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000119629	4600000000	3100000000	511100	Facility Maintenance	-14,770.93	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		11	2020	Cap-General-Ext Gr	Goods receipt	12/16/2019	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	-1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	3,422.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	-3,422.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	924.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	-924.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	720.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122133	4600000000	3100000000	511100	Facility Maintenance	-720.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	-1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	4,872.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	-4,872.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	1,100.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	-1,100.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	1,340.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122137	4600000000	3100000000	511100	Facility Maintenance	-1,340.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	3,306.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	-3,306.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	1,496.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	-1,496.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	2,799.84	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	-2,799.84	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	5,483.09	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	-5,483.09	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		7	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	4,071.07	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5000122138	4600000000	3100000000	511100	Facility Maintenance	-4,071.07	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		9	2020	Cap-General-Ext Gr	Goods receipt	2/12/2020	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	12,046.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	2	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	27,405.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	3	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	6,930.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	4	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	28,257.36	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	5	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	25,600.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	6	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200090060	4600000000	3100000000	511100	Facility Maintenance	14,770.93	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000233848	7	2020	Cap-General-Ext Gr	Invoice Verification	12/16/2019	1111305		PWPWSTLUKEWALL00
5200092515	4600000000	3100000000	511100	Facility Maintenance	1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	2	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092515	4600000000	3100000000	511100	Facility Maintenance	3,422.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	3	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092515	4600000000	3100000000	511100	Facility Maintenance	924.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	4	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092515	4600000000	3100000000	511100	Facility Maintenance	720.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	5	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092516	4600000000	3100000000	511100	Facility Maintenance	1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	2	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092516	4600000000	3100000000	511100	Facility Maintenance	4,872.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	3	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092516	4600000000	3100000000	511100	Facility Maintenance	1,100.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	4	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092516	4600000000	3100000000	511100	Facility Maintenance	1,340.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	5	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092517	4600000000	3100000000	511100	Facility Maintenance	3,306.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	2	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092517	4600000000	3100000000	511100	Facility Maintenance	1,496.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	3	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092517	4600000000	3100000000	511100	Facility Maintenance	2,799.84	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	4	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092517	4600000000	3100000000	511100	Facility Maintenance	5,483.09	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	5	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
5200092517	4600000000	3100000000	511100	Facility Maintenance	4,071.07	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000237406	6	2020	Cap-General-Ext Gr	Invoice Verification	2/12/2020	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-1,520.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-12,046.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	15,086.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maintenace Supervisor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-3,422.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-3,306.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-4,872.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-27,405.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	39,005.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maintenace Skilled labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		2		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-924.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-1,100.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-1,496.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-6,930.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	10,450.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maintenance Unskilled Labor	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		3		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-1,340.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-2,799.84	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-28,257.36	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	32,397.20	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maintenace Materials Mark-up	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		4		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-5,483.09	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-25,600.00	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	31,083.09	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maintenance Equipment Rental	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		5		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-12,416.71	2020	C0052.3.3100	12	2000025053	C & T BUILDING SERVICES LLC	6/30/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-4,071.07	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-720.00	2020	C0052.3.3100	8	2000025053	C & T BUILDING SERVICES LLC	2/12/2020	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	-14,770.93	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/16/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
2000025053	4600000000	3100000000	511100	Facility Maintenance	31,978.71	2020	C0052.3.3100	6	2000025053	C & T BUILDING SERVICES LLC	12/10/2019	On-Call Maint., Incidental Costs Only	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		6		Cap-General-Ext Gr	Payment Run	12/10/2019	1111305		PWPWSTLUKEWALL00
	4600000000				147,583.29		C0052.3.3100		2000025053															
					147,583.29		C0052.3.3100		2000025053															
5000127084	4600000000	3100000000	515780	Construct Site Work	40,850.00	2020	C0052.3.3100	12	2000025657	SOUTHARD BROTHERS CONCRETE	6/17/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/17/2020	1114279	3100000000	PWPWSTLUKEWALL00
5000127084	4600000000	3100000000	515780	Construct Site Work	-40,850.00	2020	C0052.3.3100	12	2000025657	SOUTHARD BROTHERS CONCRETE	6/17/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/17/2020	1114279	3100000000	PWPWSTLUKEWALL00
5200097338	4600000000	3100000000	515780	Construct Site Work	40,850.00	2020	C0052.3.3100	12	2000025657	SOUTHARD BROTHERS CONCRETE	6/17/2020	Concrete foundation installation for EC. log cabin	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000251089	2	2020	Cap-General-Ext Gr	Invoice Verification	6/17/2020	1114279	3100000000	PWPWSTLUKEWALL00
2000025657	4600000000	3100000000	515780	Construct Site Work	-40,850.00	2020	C0052.3.3100	12	2000025657	SOUTHARD BROTHERS CONCRETE	6/17/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	3/18/2020	1114279		PWPWSTLUKEWALL00
2000025657	4600000000	3100000000	515780	Construct Site Work	-1,000.00	2020	C0052.3.3100	12	2000025657	SOUTHARD BROTHERS CONCRETE	6/17/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	3/18/2020	1114279		PWPWSTLUKEWALL00
2000025657	4600000000	3100000000	515780	Construct Site Work	41,850.00	2020	C0052.3.3100	9	2000025657	SOUTHARD BROTHERS CONCRETE	3/18/2020	Thomas Isaac Log Cabin foundation work	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	3/18/2020	1114279		PWPWSTLUKEWALL00
	4600000000				40,850.00		C0052.3.3100		2000025657															
					40,850.00		C0052.3.3100		2000025657															
5000127535	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127535	4000100000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127535	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127535	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127535	4000100000	3100000000	515790	Other Construct Svc	38,970.64	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127535	4000100000	3100000000	515790	Other Construct Svc	-38,970.64	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	765.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	-765.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	7,275.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	-7,275.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	61,904.58	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000127536	4000100000	3100000000	515790	Other Construct Svc	-61,904.58	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	6/30/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	765.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	-765.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	13,050.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	-13,050.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	74.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	-74.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	137,379.65	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000128948	4000100000	3100000000	515790	Other Construct Svc	-137,379.65	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	8/4/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	1,190.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	-1,190.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	675.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	-675.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	222.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	-222.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	57,392.30	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5000130263	4000100000	3100000000	515790	Other Construct Svc	-57,392.30	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	9/8/2020	1111174		9999999999999999
5200097776	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252173	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097776	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252173	3	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097776	4000100000	3100000000	515790	Other Construct Svc	38,970.64	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252173	4	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097777	4000100000	3100000000	515790	Other Construct Svc	765.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000255089	2	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097777	4000100000	3100000000	515790	Other Construct Svc	7,275.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000255089	3	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097777	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000255089	4	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200097777	4000100000	3100000000	515790	Other Construct Svc	61,904.58	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000255089	5	2020	Gen Cap-Bonds	Invoice Verification	6/30/2020	1111174		9999999999999999
5200099094	4000100000	3100000000	515790	Other Construct Svc	765.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000258729	2	2021	Gen Cap-Bonds	Invoice Verification	8/4/2020	1111174		9999999999999999
5200099094	4000100000	3100000000	515790	Other Construct Svc	13,050.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000258729	3	2021	Gen Cap-Bonds	Invoice Verification	8/4/2020	1111174		9999999999999999
5200099094	4000100000	3100000000	515790	Other Construct Svc	74.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000258729	4	2021	Gen Cap-Bonds	Invoice Verification	8/4/2020	1111174		9999999999999999
5200099094	4000100000	3100000000	515790	Other Construct Svc	137,379.65	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000258729	5	2021	Gen Cap-Bonds	Invoice Verification	8/4/2020	1111174		9999999999999999
5200100342	4000100000	3100000000	515790	Other Construct Svc	1,190.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000260170	2	2021	Gen Cap-Bonds	Invoice Verification	9/8/2020	1111174		9999999999999999
5200100342	4000100000	3100000000	515790	Other Construct Svc	675.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000260170	3	2021	Gen Cap-Bonds	Invoice Verification	9/8/2020	1111174		9999999999999999
5200100342	4000100000	3100000000	515790	Other Construct Svc	222.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000260170	4	2021	Gen Cap-Bonds	Invoice Verification	9/8/2020	1111174		9999999999999999
5200100342	4000100000	3100000000	515790	Other Construct Svc	57,392.30	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000260170	5	2021	Gen Cap-Bonds	Invoice Verification	9/8/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-1,190.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-765.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	1,955.00	2021	C0052.3.3100	1	2000025835	SHADE CONSTRUCTION CO INC	7/1/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-765.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-1,955.00	2020	C0052.3.3100	16	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999

2000025835	4000100000	3100000000	515790	Other Construct Svc	3,400.00	2020	C0052.3.3100	11	2000025835	SHADE CONSTRUCTION CO INC	5/6/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-675.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-13,050.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	13,725.00	2021	C0052.3.3100	1	2000025835	SHADE CONSTRUCTION CO INC	7/1/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-7,275.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-13,725.00	2020	C0052.3.3100	16	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	21,000.00	2020	C0052.3.3100	11	2000025835	SHADE CONSTRUCTION CO INC	5/6/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-222.00	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-74.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	296.00	2021	C0052.3.3100	1	2000025835	SHADE CONSTRUCTION CO INC	7/1/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-296.00	2020	C0052.3.3100	16	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	444.00	2020	C0052.3.3100	11	2000025835	SHADE CONSTRUCTION CO INC	5/6/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-57,392.30	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-529.11	2021	C0052.3.3100	3	2000025835	SHADE CONSTRUCTION CO INC	9/8/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	13,801.00	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/6/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-137,379.65	2021	C0052.3.3100	2	2000025835	SHADE CONSTRUCTION CO INC	8/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	181,500.06	2021	C0052.3.3100	1	2000025835	SHADE CONSTRUCTION CO INC	7/1/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-38,970.64	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-61,904.58	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	-181,500.06	2020	C0052.3.3100	16	2000025835	SHADE CONSTRUCTION CO INC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	8,718.28	2020	C0052.3.3100	12	2000025835	SHADE CONSTRUCTION CO INC	6/25/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	14,561.00	2020	C0052.3.3100	11	2000025835	SHADE CONSTRUCTION CO INC	5/26/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
2000025835	4000100000	3100000000	515790	Other Construct Svc	259,096.00	2020	C0052.3.3100	11	2000025835	SHADE CONSTRUCTION CO INC	5/6/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	5/6/2020	1111174		9999999999999999
	4000100000				320,491.17		C0052.3.3100		2000025835															
					320,491.17		C0052.3.3100		2000025835															
5000127024	4600000000	3100000000	511100	Facility Maintenance	29,870.00	2020	C0052.3.3100	12	2000025921	ELITE RESTORATION OF MD	6/16/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/16/2020	1114235		PWPWSTLUKEWALL00
5000127024	4600000000	3100000000	511100	Facility Maintenance	-29,870.00	2020	C0052.3.3100	12	2000025921	ELITE RESTORATION OF MD	6/16/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1	2020	Cap-General-Ext Gr	Goods receipt	6/16/2020	1114235		PWPWSTLUKEWALL00
5200097274	4600000000	3100000000	511100	Facility Maintenance	29,870.00	2020	C0052.3.3100	12	2000025921	ELITE RESTORATION OF MD	6/16/2020		9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781	2000250015	2	2020	Cap-General-Ext Gr	Invoice Verification	6/16/2020	1114235		PWPWSTLUKEWALL00
2000025921	4600000000	3100000000	511100	Facility Maintenance	-29,870.00	2020	C0052.3.3100	12	2000025921	ELITE RESTORATION OF MD	6/16/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	5/18/2020	1114235		PWPWSTLUKEWALL00
2000025921	4600000000	3100000000	511100	Facility Maintenance	29,870.00	2020	C0052.3.3100	11	2000025921	ELITE RESTORATION OF MD	5/18/2020	Masonry Repair Service	9999999999C0052.3.310000	St. Luke Retaining Wall	20000000000000000781		1		Cap-General-Ext Gr	Payment Run	5/18/2020	1114235		PWPWSTLUKEWALL00
	4600000000				29,870.00		C0052.3.3100		2000025921															
					29,870.00		C0052.3.3100		2000025921															
5000126640	4000000000	3100000000	515790	Other Construct Svc	784.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	-784.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	3,248.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	-3,248.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	196.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	-196.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	22,572.90	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000126640	4000000000	3100000000	515790	Other Construct Svc	-22,572.90	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	6/5/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	-336.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	336.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	-1,392.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	1,392.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	-84.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	84.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		5	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	-9,674.10	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5000128139	4000000000	3100000000	515790	Other Construct Svc	9,674.10	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2020	Gen Capital Projects	Goods receipt	6/30/2020	1111169		9999999999999999
5200096925	4000000000	3100000000	515790	Other Construct Svc	784.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252171	1	2020	Gen Capital Projects	Invoice Verification	6/5/2020	1111169		9999999999999999
5200096925	4000000000	3100000000	515790	Other Construct Svc	3,248.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252171	2	2020	Gen Capital Projects	Invoice Verification	6/5/2020	1111169		9999999999999999
5200096925	4000000000	3100000000	515790	Other Construct Svc	196.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252171	3	2020	Gen Capital Projects	Invoice Verification	6/5/2020	1111169		9999999999999999
5200096925	4000000000	3100000000	515790	Other Construct Svc	22,572.90	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020		9999999999C0052.3.310000	Administration	NO-GRANT	2000252171	4	2020	Gen Capital Projects	Invoice Verification	6/5/2020	1111169		9999999999999999
5200098767	4000000000	3100000000	515790	Other Construct Svc	336.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	FY20 EXPENSE; Partial Pymt (bal=retainage release)	9999999999C0052.3.310000	Administration	NO-GRANT	2000256135	2	2021	Gen Capital Projects	Invoice Verification	7/24/2020	1111169		9999999999999999
5200098767	4000000000	3100000000	515790	Other Construct Svc	1,392.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	FY20 EXPENSE; Partial Pymt (bal=retainage release)	9999999999C0052.3.310000	Administration	NO-GRANT	2000256135	3	2021	Gen Capital Projects	Invoice Verification	7/24/2020	1111169		9999999999999999
5200098767	4000000000	3100000000	515790	Other Construct Svc	84.00	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	FY20 EXPENSE; Partial Pymt (bal=retainage release)	9999999999C0052.3.310000	Administration	NO-GRANT	2000256135	4	2021	Gen Capital Projects	Invoice Verification	7/24/2020	1111169		9999999999999999
5200098767	4000000000	3100000000	515790	Other Construct Svc	9,674.10	2021	C0052.3.3100	1	2000025971	PLANO COUDON LLC	7/24/2020	FY20 EXPENSE; Partial Pymt (bal=retainage release)	9999999999C0052.3.310000	Administration	NO-GRANT	2000256135	5	2021	Gen Capital Projects	Invoice Verification	7/24/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-336.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-784.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	1,120.00	2020	C0052.3.3100	11	2000025971	PLANO COUDON LLC	5/28/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-1,392.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-3,248.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	4,640.00	2020	C0052.3.3100	11	2000025971	PLANO COUDON LLC	5/28/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-84.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-196.00	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	280.00	2020	C0052.3.3100	11	2000025971	PLANO COUDON LLC	5/28/2020	Building Constrn Svc,JOC,Laborer	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-9,674.10	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/30/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	-22,572.90	2020	C0052.3.3100	12	2000025971	PLANO COUDON LLC	6/5/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
2000025971	4000000000	3100000000	515790	Other Construct Svc	32,247.00	2020	C0052.3.3100	11	2000025971	PLANO COUDON LLC	5/28/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	5/28/2020	1111169		9999999999999999
	4000000000				38,287.00		C0052.3.3100		2000025971															
					38,287.00		C0052.3.3100		2000025971															
5000131730	4000100000	3100000000	515900	Other Ctrctual Svc	-306.85	2021	C0052.3.3100	4	2000026432	RUMMEL,KLEPPER & KAHL	10/14/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/9/2020	1105312		PWPW000000000000
5000131730	4000100000	3100000000	515900	Other Ctrctual Svc	306.85	2021	C0052.3.3100	4	2000026432	RUMMEL,KLEPPER & KAHL	10/9/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	10/9/2020	1105312		PWPW000000000000
5000134046	4000100000	3100000000	515900	Other Ctrctual Svc	6,766.46	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/8/2020	1105312		PWPW000000000000
5000134046	4000100000	3100000000	515900	Other Ctrctual Svc	-6,766.46	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/8/2020	1105312		PWPW000000000000
5000134047	4000100000	3100000000	515900	Other Ctrctual Svc	2,424.59	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/8/2020	1105312		PWPW000000000000
5000134047	4000100000	3100000000	515900	Other Ctrctual Svc	-2,424.59	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	12/8/2020	1105312		PWPW000000000000
5000135530	4000100000	3100000000	515900	Other Ctrctual Svc	-11,061.40	2021	C0052.3.3100	7	2000026432	RUMMEL,KLEPPER & KAHL	1/14/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/13/2021	1105312		PWPW000000000000
5000135530	4000100000	3100000000	515900	Other Ctrctual Svc	11,061.40	2021	C0052.3.3100	7	2000026432	RUMMEL,KLEPPER & KAHL	1/13/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	1/13/2021	1105312		PWPW000000000000
5000137221	4000100000	3100000000	515900	Other Ctrctual Svc	-4,273.78	2021	C0052.3.3100	8	2000026432	RUMMEL,KLEPPER & KAHL	2/22/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/19/2021	1105312		PWPW000000000000
5000137221	4000100000	3100000000	515900	Other Ctrctual Svc	4,273.78	2021	C0052.3.3100	8	2000026432	RUMMEL,KLEPPER & KAHL	2/19/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	2/19/2021	1105312		PWPW000000000000
5000141701	4000100000	3100000000	515900	Other Ctrctual Svc	-576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/3/2021	1105312		PWPW000000000000
5000141701	4000100000	3100000000	515900	Other Ctrctual Svc	576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/3/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/3/2021	1105312		PWPW000000000000
5000141943	4000100000	3100000000	515900	Other Ctrctual Svc	-576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/9/2021	1105312		PWPW000000000000
5000141943	4000100000	3100000000	515900	Other Ctrctual Svc	576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/9/2021	1105312		PWPW000000000000
5000141944	4000100000	3100000000	515900	Other Ctrctual Svc	576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/9/2021	1105312		PWPW000000000000
5000141944	4000100000	3100000000	515900	Other Ctrctual Svc	-576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/9/2021	1105312		PWPW000000000000
5200101890	4000100000	3100000000	515900	Other Ctrctual Svc	306.85	2021	C0052.3.3100	4	2000026432	RUMMEL,KLEPPER & KAHL	10/14/2020	FY21 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000263169	2	2021	Gen Cap-Bonds	Invoice Verification	10/14/2020	1105312		PWPW000000000000
5200103974	4000100000	3100000000	515900	Other Ctrctual Svc	6,766.46	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000265928	2	2021	Gen Cap-Bonds	Invoice Verification	12/8/2020	1105312		PWPW000000000000
5200103975	4000100000	3100000000	515900	Other Ctrctual Svc	2,424.59	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000268872	2	2021	Gen Cap-Bonds	Invoice Verification	12/8/2020	1105312		PWPW000000000000
5200105460	4000100000	3100000000	515900	Other Ctrctual Svc	11,061.40	2021	C0052.3.3100	7	2000026432	RUMMEL,KLEPPER & KAHL	1/14/2021		9999999999C0052.3.310000	Public Works	NO-GRANT	2000271183	2	2021	Gen Cap-Bonds	Invoice Verification	1/14/2021	1105312		PWPW000000000000
5200107178	4000100000	3100000000	515900	Other Ctrctual Svc	4,273.78	2021	C0052.3.3100	8	2000026432	RUMMEL,KLEPPER & KAHL	2/22/2021		9999999999C0052.3.310000	Public Works	NO-GRANT	2000273164	2	2021	Gen Cap-Bonds	Invoice Verification	2/22/2021	1105312		PWPW000000000000
5200111830	4000100000	3100000000	515900	Other Ctrctual Svc	576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021		9999999999C0052.3.310000	Public Works	NO-GRANT	2000280253	2	2021	Gen Cap-Bonds	Invoice Verification	6/9/2021	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-6,204.88	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/9/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-576.04	2021	C0052.3.3100	12	2000026432	RUMMEL,KLEPPER & KAHL	6/3/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-4,273.78	2021	C0052.3.3100	8	2000026432	RUMMEL,KLEPPER & KAHL	2/19/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-11,061.40	2021	C0052.3.3100	7	2000026432	RUMMEL,KLEPPER & KAHL	1/13/2021	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	6,643.00	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/29/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-2,424.59	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-6,766.46	2021	C0052.3.3100	6	2000026432	RUMMEL,KLEPPER & KAHL	12/8/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	-306.85	2021	C0052.3.3100	4	2000026432	RUMMEL,KLEPPER & KAHL	10/9/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
2000026432	4000100000	3100000000	515900	Other Ctrctual Svc	24,971.00	2021	C0052.3.3100	2	2000026432	RUMMEL,KLEPPER & KAHL	8/6/2020	Water & Wastewater Engineering Services	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/6/2020	1105312		PWPW000000000000
	4000100000				25,409.12		C0052.3.3100		2000026432															
					25,409.12		C0052.3.3100		2000026432															
5000131666	4000000000	3100000000	515790	Other Construct Svc	680.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	-680.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	111.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	-111.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		3	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	3,300.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	-3,300.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		5	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	37,236.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5000131666	4000000000	3100000000	515790	Other Construct Svc	-37,236.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		7	2021	Gen Capital Projects	Goods receipt	10/7/2020	1111174	3100000000	9999999999999999
5200101717	4000000000	3100000000	515790	Other Construct Svc	680.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000263251	2	2021	Gen Capital Projects	Invoice Verification	10/7/2020	1111174	3100000000	9999999999999999
5200101717	4000000000	3100000000	515790	Other Construct Svc	111.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000263251	3	2021	Gen Capital Projects	Invoice Verification	10/7/2020	1111174	3100000000	9999999999999999
5200101717	4000000000	3100000000	515790	Other Construct Svc	3,300.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000263251	4	2021	Gen Capital Projects	Invoice Verification	10/7/2020	1111174	3100000000	9999999999999999
5200101717	4000000000	3100000000	515790	Other Construct Svc	37,236.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000263251	5	2021	Gen Capital Projects	Invoice Verification	10/7/2020	1111174	3100000000	9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-680.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	680.00	2021	C0052.3.3100	2	2000026491	SHADE CONSTRUCTION CO INC	8/19/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-111.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	111.00	2021	C0052.3.3100	2	2000026491	SHADE CONSTRUCTION CO INC	8/19/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-3,300.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-2,700.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.3100	2	2000026491	SHADE CONSTRUCTION CO INC	8/19/2020	Building Constrn Svc,JOC,Supermtdnt	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-37,236.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	-294.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/7/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	8,230.00	2021	C0052.3.3100	4	2000026491	SHADE CONSTRUCTION CO INC	10/2/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
2000026491	4000000000	3100000000	515790	Other Construct Svc	29,300.00	2021	C0052.3.3100	2	2000026491	SHADE CONSTRUCTION CO INC	8/19/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Capital Projects	Payment Run	8/19/2020	1111174		9999999999999999
	4000000000				41,327.00		C0052.3.3100		2000026491															
					41,327.00		C0052.3.3100		2000026491															
5000134057	4000000000	3100000000	515790	Other Construct Svc	59,941.16	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/8/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/8/2020	1112150		9999999999999999
5000134057	4000000000	3100000000	515790	Other Construct Svc	-59,941.16	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/8/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/8/2020	1112150		9999999999999999
5000134287	4000000000	3100000000	515790	Other Construct Svc	14,985.30	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/14/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/14/2020	1112150		9999999999999999
5000134287	4000000000	3100000000	515790	Other Construct Svc	-14,985.30	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/14/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	12/14/2020	1112150		9999999999999999
5000139452	4000000000	3100000000	515790	Other Construct Svc	9,990.19	2021	C0052.3.3100	10	2000026636	RRMM ARCHITECTS PC	4/12/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	4/12/2021	1112150		9999999999999999
5000139452	4000000000	3100000000	515790	Other Construct Svc	-9,990.19	2021	C0052.3.3100	10	2000026636	RRMM ARCHITECTS PC	4/12/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	4/12/2021	1112150		9999999999999999
5000143188	4000000000	3100000000	515790	Other Construct Svc	16,318.19	2021	C0052.3.3100	12	2000026636	RRMM ARCHITECTS PC	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	6/30/2021	1112150		9999999999999999
5000143188	4000000000	3100000000	515790	Other Construct Svc	-16,318.19	2021	C0052.3.3100	12	2000026636	RRMM ARCHITECTS PC	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2021	Gen Capital Projects	Goods receipt	6/30/2021	1112150		9999999999999999
5000149023	4000000000	3100000000	515790	Other Construct Svc	4,995.10	2022	C0052.3.3100	5	2000026636	RRMM ARCHITECTS PC	11/24/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	11/24/2021	1112150		9999999999999999
5000149023	4000000000	3100000000	515790	Other Construct Svc	-4,995.10	2022	C0052.3.3100	5	2000026636	RRMM ARCHITECTS PC	11/24/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1	2022	Gen Capital Projects	Goods receipt	11/24/2021	1112150		9999999999999999
5200103984	4000000000	3100000000	515790	Other Construct Svc	59,941.16	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/8/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000266020	2	2021	Gen Capital Projects	Invoice Verification	12/8/2020	1112150		9999999999999999
5200104218	4000000000	3100000000	515790	Other Construct Svc	14,985.30	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/14/2020	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000269246	2	2021	Gen Capital Projects	Invoice Verification	12/14/2020	1112150		9999999999999999
5200109327	4000000000	3100000000	515790	Other Construct Svc	9,990.19	2021	C0052.3.3100	10	2000026636	RRMM ARCHITECTS PC	4/12/2021		9999999999C0052.3.310000	Administration	NO-GRANT	2000277524	2	2021	Gen Capital Projects	Invoice Verification	4/12/2021	1112150		9999999999999999
5200113113	4000000000	3100000000	515790	Other Construct Svc	16,318.19	2021	C0052.3.3100	12	2000026636	RRMM ARCHITECTS PC	6/30/2021	FY21 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000282560	2	2021	Gen Capital Projects	Invoice Verification	6/30/2021	1112150		9999999999999999
5200118937	4000000000	3100000000	515790	Other Construct Svc	4,995.10	2022	C0052.3.3100	5	2000026636	RRMM ARCHITECTS PC	11/24/2021	FY22 EXPENSE	9999999999C0052.3.310000	Administration	NO-GRANT	2000291067	2	2022	Gen Capital Projects	Invoice Verification	11/24/2021	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-4,995.10	2022	C0052.3.3100	5	2000026636	RRMM ARCHITECTS PC	11/24/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	4,995.10	2022	C0052.3.3100	1	2000026636	RRMM ARCHITECTS PC	7/1/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-16,318.19	2021	C0052.3.3100	12	2000026636	RRMM ARCHITECTS PC	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-4,995.10	2021	C0052.3.3100	16	2000026636	RRMM ARCHITECTS PC	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	6,328.00	2021	C0052.3.3100	12	2000026636	RRMM ARCHITECTS PC	6/11/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-9,990.19	2021	C0052.3.3100	10	2000026636	RRMM ARCHITECTS PC	4/12/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-14,985.30	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/14/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	-59,941.16	2021	C0052.3.3100	6	2000026636	RRMM ARCHITECTS PC	12/8/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
2000026636	4000000000	3100000000	515790	Other Construct Svc	99,901.94	2021	C0052.3.3100	3	2000026636	RRMM ARCHITECTS PC	9/15/2020	Architectural Services, Variety of Bldgs	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Capital Projects	Payment Run	9/15/2020	1112150		9999999999999999
	4000000000				106,229.94		C0052.3.3100		2000026636															
					106,229.94		C0052.3.3100		2000026636															
5000139451	4600000000	3100000000	515900	Other Ctrctual Svc	15,123.82	2021	C0052.3.3100	10	2000027354	ARM GROUP INC	4/12/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	4/12/2021	1100446	3100000000	PWPWEC21DHCD0000
5000139451	4600000000	3100000000	515900	Other Ctrctual Svc	-15,123.82	2021	C0052.3.3100	10	2000027354	ARM GROUP INC	4/12/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	4/12/2021	1100446	3100000000	PWPWEC21DHCD0000
5200109326	4600000000	3100000000	515900	Other Ctrctual Svc	15,123.82	2021	C0052.3.3100	10	2000027354	ARM GROUP INC	4/12/2021		9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877	2000276224	2	2021	Cap-General-Ext Gr	Invoice Verification	4/12/2021	1100446	3100000000	PWPWEC21DHCD0000

2000027354	4600000000	3100000000	515900	Other Ctrctual Svc	-876.18	2022	C0052.3.3100	11	2000027354	ARM GROUP INC	5/5/2022	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/5/2021	1100446	PWPWEC21DHCD0000
2000027354	4600000000	3100000000	515900	Other Ctrctual Svc	876.18	2022	C0052.3.3100	1	2000027354	ARM GROUP INC	7/1/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/5/2021	1100446	PWPWEC21DHCD0000
2000027354	4600000000	3100000000	515900	Other Ctrctual Svc	-876.18	2021	C0052.3.3100	16	2000027354	ARM GROUP INC	6/30/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/5/2021	1100446	PWPWEC21DHCD0000
2000027354	4600000000	3100000000	515900	Other Ctrctual Svc	-15,123.82	2021	C0052.3.3100	10	2000027354	ARM GROUP INC	4/12/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/5/2021	1100446	PWPWEC21DHCD0000
2000027354	4600000000	3100000000	515900	Other Ctrctual Svc	16,000.00	2021	C0052.3.3100	7	2000027354	ARM GROUP INC	1/5/2021	Environmental Site Assessments	9999999999C0052.3.310000	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/5/2021	1100446	PWPWEC21DHCD0000
	4600000000				15,123.82		C0052.3.3100		2000027354														
					15,123.82		C0052.3.3100		2000027354														
5000140678	4000100000	3100000000	515780	Construct Site Work	45,498.40	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-45,498.40	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	4,125.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-4,125.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	3,264.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	300.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-300.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	4,800.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-4,800.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	2,375.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-2,375.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	360.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-360.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	48,670.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		15	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-48,670.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		15	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	1,169.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-1,169.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	1,100.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		19	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-1,100.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		19	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	270.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		23	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-270.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		23	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	4,810.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		25	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-4,810.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		25	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	53,185.50	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		27	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-53,185.50	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		27	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	980.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		29	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-980.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		29	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	1,400.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		31	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-1,400.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		31	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		33	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		33	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	550.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		35	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5000140678	4000100000	3100000000	515780	Construct Site Work	-550.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		35	2021	Gen Cap-Bonds	Goods receipt	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	45,498.40	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	2	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	4,125.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	3	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	3,264.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	4	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	300.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	5	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	4,800.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	6	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	2,375.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	7	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	360.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	8	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	48,670.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	9	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	1,169.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	10	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	1,100.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	11	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	12	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	270.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	13	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	4,810.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	14	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	53,185.50	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	15	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	980.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	16	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	1,400.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	17	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	18	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
5200110604	4000100000	3100000000	515780	Construct Site Work	550.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021		9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT	2000278382	19	2021	Gen Cap-Bonds	Invoice Verification	5/10/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	338.60	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-338.60	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	338.60	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-338.60	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	338.60	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-338.60	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	338.60	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-338.60	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	338.60	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-338.60	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-45,498.40	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	45,837.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		1		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-4,125.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	4,125.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Construction Material, Plastic Drums	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		2		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-250.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-250.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-250.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-250.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-250.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	250.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Panel, Arrow	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		3		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	3,264.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Signs, Traffic Control, Temporary	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-300.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	300.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Aggregate, Crusher Run for M.O.T	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		5		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-240.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-240.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-240.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-240.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-240.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	240.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Fence, Construction, Temporary, Orange	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		6		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,920.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,920.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,920.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,920.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,920.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,920.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,920.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,920.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,920.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,920.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-4,800.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	6,720.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Flagger	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		7		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-2,375.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		8		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	2,375.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Excavation, Class 2	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		8		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-360.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	360.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Excavation, Test Pit	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		9		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-48,670.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		10		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	48,670.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		10		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,169.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,169.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		11		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,100.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		12		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,100.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Construction Material, Concrete, Bitumin	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		12		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		13		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-270.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		14		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	270.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		14		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-4,810.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		15		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	4,810.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		15		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	12,495.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-12,495.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	12,495.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-12,495.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	12,495.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-12,495.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	12,495.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-12,495.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	12,495.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-12,495.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-53,185.50	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	65,680.50	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		16		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-100.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-100.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-100.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-100.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-100.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	100.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		17		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2026	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2025	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-500.00	2025	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2025	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2025	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2024	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-500.00	2024	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2024	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2024	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2023	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-500.00	2023	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2023	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2023	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2022	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-500.00	2022	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2022	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2022	C0052.3.3100	1	2000027457	HIGHLAND TURF INC	7/1/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757	FY_2018_EC_FLOOD

2000027457	4000100000	3100000000	515780	Construct Site Work	-500.00	2021	C0052.3.3100	16	2000027457	HIGHLAND TURF INC	6/30/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	500.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Seeding & Mulching	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		18		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-980.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		19		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	980.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		19		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-1,400.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	1,400.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		20		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-200.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	200.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Adjusting Existing Utility Appurtenances	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		21		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	-550.00	2021	C0052.3.3100	11	2000027457	HIGHLAND TURF INC	5/10/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
2000027457	4000100000	3100000000	515780	Construct Site Work	550.00	2021	C0052.3.3100	7	2000027457	HIGHLAND TURF INC	1/22/2021	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.310000	FY_2018_EC_FLOOD	NO-GRANT		22		Gen Cap-Bonds	Payment Run	1/22/2021	1102757		FY_2018_EC_FLOOD
	4000100000				189,100.50		C0052.3.3100		2000027457															
					189,100.50		C0052.3.3100		2000027457															
5000146523	4000131000	3100000000	515900	Other Ctrctual Svc	12,055.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	9/28/2021	1112674	3100000000	PWPW000000000000
5000146523	4000131000	3100000000	515900	Other Ctrctual Svc	-12,055.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	9/28/2021	1112674	3100000000	PWPW000000000000
5000146523	4000131000	3100000000	515900	Other Ctrctual Svc	18,057.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2022	Water Quality Loans	Goods receipt	9/28/2021	1112674	3100000000	PWPW000000000000
5000146523	4000131000	3100000000	515900	Other Ctrctual Svc	-18,057.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2022	Water Quality Loans	Goods receipt	9/28/2021	1112674	3100000000	PWPW000000000000
5000148663	4000131000	3100000000	515900	Other Ctrctual Svc	13,936.50	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	11/16/2021	1112674	3100000000	PWPW000000000000
5000148663	4000131000	3100000000	515900	Other Ctrctual Svc	-13,936.50	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	11/16/2021	1112674	3100000000	PWPW000000000000
5000148663	4000131000	3100000000	515900	Other Ctrctual Svc	5,925.19	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2022	Water Quality Loans	Goods receipt	11/16/2021	1112674	3100000000	PWPW000000000000
5000148663	4000131000	3100000000	515900	Other Ctrctual Svc	-5,925.19	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2022	Water Quality Loans	Goods receipt	11/16/2021	1112674	3100000000	PWPW000000000000
5200116418	4000131000	3100000000	515900	Other Ctrctual Svc	12,055.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	*INVOICE 1035-003-1	9999999999C0052.3.310000	Public Works	NO-GRANT	2000286507	2	2022	Water Quality Loans	Invoice Verification	9/28/2021	1112674	3100000000	PWPW000000000000
5200116418	4000131000	3100000000	515900	Other Ctrctual Svc	18,057.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	*INVOICE 1035-003-1	9999999999C0052.3.310000	Public Works	NO-GRANT	2000286507	3	2022	Water Quality Loans	Invoice Verification	9/28/2021	1112674	3100000000	PWPW000000000000
5200118572	4000131000	3100000000	515900	Other Ctrctual Svc	13,936.50	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	*INVOICE 1035-003-2	9999999999C0052.3.310000	Public Works	NO-GRANT	2000290712	2	2022	Water Quality Loans	Invoice Verification	11/16/2021	1112674	3100000000	PWPW000000000000
5200118572	4000131000	3100000000	515900	Other Ctrctual Svc	0.06	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	*INVOICE 1035-003-2	9999999999C0052.3.310000	Public Works	NO-GRANT	2000290712	3	2022	Water Quality Loans	Invoice Verification	11/16/2021	1112674	3100000000	PWPW000000000000
5200118572	4000131000	3100000000	515900	Other Ctrctual Svc	5,925.19	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	*INVOICE 1035-003-2	9999999999C0052.3.310000	Public Works	NO-GRANT	2000290712	4	2022	Water Quality Loans	Invoice Verification	11/16/2021	1112674	3100000000	PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-0.06	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-13,936.50	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	0.06	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-12,055.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	25,992.00	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/1/2021	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-16.31	2022	C0052.3.3100	11	2000028984	IMG REBEL ADVISORY INC	5/2/2022	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-5,925.19	2022	C0052.3.3100	5	2000028984	IMG REBEL ADVISORY INC	11/16/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	-18,057.50	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/28/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
2000028984	4000131000	3100000000	515900	Other Ctrctual Svc	23,999.00	2022	C0052.3.3100	3	2000028984	IMG REBEL ADVISORY INC	9/1/2021	Financial Advisor, hourly rate, Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Water Quality Loans	Payment Run	9/1/2021	1112674		PWPW000000000000
	4000131000				49,974.75		C0052.3.3100		2000028984															
					49,974.75		C0052.3.3100		2000028984															
5000172512	4000900000	3100000000	515790	Other Construct Svc	31,548.47	2023	C0052.3.3100	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/1/2023	Quaker Mill Attenuation Facility CO3	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/1/2023	1102073		PWPW000000000000
5000172512	4000900000	3100000000	515790	Other Construct Svc	-31,548.47	2023	C0052.3.3100	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/1/2023	Quaker Mill Attenuation Facility CO3	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Gen Cap-PayGo	Goods receipt	6/1/2023	1102073		PWPW000000000000
5200142199	4000900000	3100000000	515790	Other Construct Svc	31,548.47	2023	C0052.3.3100	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/1/2023		9999999999C0052.3.310000	Public Works	NO-GRANT	2000329561	2	2023	Gen Cap-PayGo	Invoice Verification	6/1/2023	1102073		PWPW000000000000
2000029482	4000900000	3100000000	515790	Other Construct Svc	-31,548.47	2023	C0052.3.3100	12	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	6/1/2023	Quaker Mill Attenuation Facility CO3	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	11/22/2021	1102073		PWPW000000000000
2000029482	4000900000	3100000000	515790	Other Construct Svc	31,548.47	2023	C0052.3.3100	11	2000029482	ENVIRONMENTAL QUALITY RESOURCES LLC	5/25/2023	Quaker Mill Attenuation Facility CO3	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	11/22/2021	1102073		PWPW000000000000
	4000900000				31,548.47		C0052.3.3100		2000029482															
					31,548.47		C0052.3.3100		2000029482															
5000155116	4000131000	3100000000	515900	Other Ctrctual Svc	53,276.40	2022	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	4/19/2022	1115323	3100000000	PWPW000000000000
5000155116	4000131000	3100000000	515900	Other Ctrctual Svc	-53,276.40	2022	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	4/19/2022	1115323	3100000000	PWPW000000000000
5000156240	4000131000	3100000000	515900	Other Ctrctual Svc	79,005.70	2022	C0052.3.3100	11	2000029662	WSP USA INC	5/13/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	5/13/2022	1115323	3100000000	PWPW000000000000
5000156240	4000131000	3100000000	515900	Other Ctrctual Svc	-79,005.70	2022	C0052.3.3100	11	2000029662	WSP USA INC	5/13/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	5/13/2022	1115323	3100000000	PWPW000000000000
5000158027	4000131000	3100000000	515900	Other Ctrctual Svc	54,316.98	2022	C0052.3.3100	12	2000029662	WSP USA INC	6/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/27/2022	1115323	3100000000	PWPW000000000000
5000158027	4000131000	3100000000	515900	Other Ctrctual Svc	-54,316.98	2022	C0052.3.3100	12	2000029662	WSP USA INC	6/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/27/2022	1115323	3100000000	PWPW000000000000
5000159352	4000131000	3100000000	515900	Other Ctrctual Svc	41,823.82	2023	C0052.3.3100	1	2000029662	WSP USA INC	7/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	7/27/2022	1115323	3100000000	PWPW000000000000
5000159352	4000131000	3100000000	515900	Other Ctrctual Svc	-41,823.82	2023	C0052.3.3100	1	2000029662	WSP USA INC	7/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	7/27/2022	1115323	3100000000	PWPW000000000000
5000163540	4000131000	3100000000	515900	Other Ctrctual Svc	38,893.60	2023	C0052.3.3100	4	2000029662	WSP USA INC	10/31/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	10/31/2022	1115323	3100000000	PWPW000000000000
5000163540	4000131000	3100000000	515900	Other Ctrctual Svc	-38,893.60	2023	C0052.3.3100	4	2000029662	WSP USA INC	10/31/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	10/31/2022	1115323	3100000000	PWPW000000000000
5000165162	4000131000	3100000000	515900	Other Ctrctual Svc	51,195.96	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/7/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/7/2022	1115323	3100000000	PWPW000000000000
5000165162	4000131000	3100000000	515900	Other Ctrctual Svc	-51,195.96	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/7/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/7/2022	1115323	3100000000	PWPW000000000000
5000166037	4000131000	3100000000	515900	Other Ctrctual Svc	31,616.24	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/27/2022	1115323	3100000000	PWPW000000000000
5000166037	4000131000	3100000000	515900	Other Ctrctual Svc	-31,616.24	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/27/2022	1115323	3100000000	PWPW000000000000
5000170085	4000131000	3100000000	515900	Other Ctrctual Svc	13,132.15	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/4/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/4/2023	1115323	3100000000	PWPW000000000000
5000170085	4000131000	3100000000	515900	Other Ctrctual Svc	-13,132.15	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/4/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/4/2023	1115323	3100000000	PWPW000000000000
5000170700	4000131000	3100000000	515900	Other Ctrctual Svc	39,716.79	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/19/2023	1115323	3100000000	PWPW000000000000
5000170700	4000131000	3100000000	515900	Other Ctrctual Svc	-39,716.79	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/19/2023	1115323	3100000000	PWPW000000000000
5000172188	4000131000	3100000000	515900	Other Ctrctual Svc	4,248.35	2023	C0052.3.3100	11	2000029662	WSP USA INC	5/24/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	5/24/2023	1115323	3100000000	PWPW000000000000
5000172188	4000131000	3100000000	515900	Other Ctrctual Svc	-4,248.35	2023	C0052.3.3100	11	2000029662	WSP USA INC	5/24/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	5/24/2023	1115323	3100000000	PWPW000000000000
5000174414	4000131000	3100000000	515900	Other Ctrctual Svc	13,706.52	2023	C0052.3.3100	12	2000029662	WSP USA INC	6/30/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	6/30/2023	1115323	3100000000	PWPW000000000000
5000174414	4000131000	3100000000	515900	Other Ctrctual Svc	-13,706.52	2023	C0052.3.3100	12	2000029662	WSP USA INC	6/30/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	6/30/2023	1115323	3100000000	PWPW000000000000
5000175203	4000131000	3100000000	515900	Other Ctrctual Svc	16,289.09	2024	C0052.3.3100	2	2000029662	WSP USA INC	8/1/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	8/1/2023	1115323	3100000000	PWPW000000000000
5000175203	4000131000	3100000000	515900	Other Ctrctual Svc	-16,289.09	2024	C0052.3.3100	2	2000029662	WSP USA INC	8/1/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	8/1/2023	1115323	3100000000	PWPW000000000000
5000177227	4000131000	3100000000	515900	Other Ctrctual Svc	6,815.10	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/18/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	9/18/2023	1115323	3100000000	PWPW000000000000
5000177227	4000131000	3100000000	515900	Other Ctrctual Svc	-6,815.10	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/18/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	9/18/2023	1115323	3100000000	PWPW000000000000
5000177488	4000131000	3100000000	515900	Other Ctrctual Svc	8,107.86	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/22/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	9/22/2023	1115323	3100000000	PWPW000000000000
5000177488	4000131000	3100000000	515900	Other Ctrctual Svc	-8,107.86	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/22/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	9/22/2023	1115323	3100000000	PWPW000000000000
5000179469	4000131000	3100000000	515900	Other Ctrctual Svc	18,319.01	2024	C0052.3.3100	5	2000029662	WSP USA INC	11/3/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	11/3/2023	1115323	3100000000	PWPW000000000000
5000179469	4000131000	3100000000	515900	Other Ctrctual Svc	-18,319.01	2024	C0052.3.3100	5	2000029662	WSP USA INC	11/3/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	11/3/2023	1115323	3100000000	PWPW000000000000
5000182226	4000131000	3100000000	515900	Other Ctrctual Svc	26,258.88	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/3/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	1/3/2024	1115323	3100000000	PWPW000000000000
5000182226	4000131000	3100000000	515900	Other Ctrctual Svc	-26,258.88	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/3/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	1/3/2024	1115323	3100000000	PWPW000000000000
5000182518	4000131000	3100000000	515900	Other Ctrctual Svc	24,609.32	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/9/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	1/9/2024	1115323	3100000000	PWPW000000000000
5000182518	4000131000	3100000000	515900	Other Ctrctual Svc	-24,609.32	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/9/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	1/9/2024	1115323	3100000000	PWPW000000000000
5000184120	4000131000	3100000000	515900	Other Ctrctual Svc	3,982.20	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/14/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	2/14/2024	1115323	3100000000	PWPW000000000000
5000184120	4000131000	3100000000	515900	Other Ctrctual Svc	-3,982.20	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/14/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	2/14/2024	1115323	3100000000	PWPW000000000000
5000184704	4000131000	3100000000	515900	Other Ctrctual Svc	4,977.76	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/27/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	2/27/2024	1115323	3100000000	PWPW000000000000
5000184704	4000131000	3100000000	515900	Other Ctrctual Svc	-4,977.76	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/27/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	2/27/2024	1115323	3100000000	PWPW000000000000
5000185899	4000131000	3100000000	515900	Other Ctrctual Svc	3,982.20	2024	C0052.3.3100	9	2000029662	WSP USA INC	3/20/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	3/20/2024	1115323	3100000000	PWPW000000000000
5000185899	4000131000	3100000000	515900	Other Ctrctual Svc	-3,982.20	2024	C0052.3.3100	9	2000029662	WSP USA INC	3/20/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	3/20/2024	1115323	3100000000	PWPW000000000000
5000188019	4000131000	3100000000	515900	Other Ctrctual Svc	5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/1/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	5/1/2024	1115323	3100000000	PWPW000000000000
5000188019	4000131000	3100000000	515900	Other Ctrctual Svc	-5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/1/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	5/1/2024	1115323	3100000000	PWPW000000000000
5000189254	4000131000	3100000000	515900	Other Ctrctual Svc	5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/28/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	5/28/2024	1115323	3100000000	PWPW000000000000
5000189254	4000131000	3100000000	515900	Other Ctrctual Svc	-5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/28/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	5/28/2024	1115323	3100000000	PWPW000000000000
5000193754	4000131000	3100000000	515900	Other Ctrctual Svc	6,486.38	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/4/2024	1115323	3100000000	PWPW000000000000
5000193754	4000131000	3100000000	515900	Other Ctrctual Svc	-6,486.38	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/4/2024	1115323	3100000000	PWPW000000000000
5000193756	4000131000	3100000000	515900	Other Ctrctual Svc	4,174.44	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/4/2024	1115323	3100000000	PWPW000000000000
5000193756	4000131000	3100000000	515900	Other Ctrctual Svc	-4,174.44	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/4/2024	1115323	3100000000	PWPW000000000000
5000194267	4000131000	3100000000	515900	Other Ctrctual Svc	6,263.30	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/16/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/16/2024	1115323	3100000000	PWPW000000000000
5000194267	4000131000	3100000000	515900	Other Ctrctual Svc	-6,263.30	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/16/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	9/16/2024	1115323	3100000000	PWPW000000000000
5000195472	4000131000	3100000000	515900	Other Ctrctual Svc	1,819.07	2025	C0052.3.3100	4	2000029662	WSP USA INC	10/10/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	10/10/2024	1115323	3100000000	PWPW000000000000
5000195472	4000131000	3100000000	515900	Other Ctrctual Svc	-1,819.07	2025	C0052.3.3100	4	2000029662	WSP USA INC	10/10/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	10/10/2024	1115323	3100000000	PWPW000000000000
5000200048	4000131000	3100000000	515900	Other Ctrctual Svc	2,436.27	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200048	4000131000	3100000000	515900	Other Ctrctual Svc	-2,436.27	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200049	4000131000	3100000000	515900	Other Ctrctual Svc	21,930.32	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200049	4000131000	3100000000	515900	Other Ctrctual Svc	-21,930.32	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200050	4000131000	3100000000	515900	Other Ctrctual Svc	24,406.13	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200050	4000131000	3100000000	515900	Other Ctrctual Svc	-24,406.13	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/24/2025	1115323	3100000000	PWPW000000000000
5000200976	4000131000	3100000000	515900	Other Ctrctual Svc	33,254.65	2025	C0052.3.3100	8	2000029662	WSP USA INC	2/13/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	2/13/2025	1115323	3100000000	PWPW000000000000
5000200976	4000131000	3100000000	515900	Other Ctrctual Svc	-33,254.65	2025	C0052.3.3100	8	2000029662	WSP USA INC	2/13/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	2/13/2025	1115323	3100000000	PWPW000000000000
5000203203	4000131000	3100000000	515900	Other Ctrctual Svc	43,064.17	2025	C0052.3.3100	10	2000029662	WSP USA INC	4/1/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/1/2025	1115323	3100000000	PWPW000000000000
5000203203	4000131000	3100000000	515900	Other Ctrctual Svc	-43,064.17	2025	C0052.3.3100	10	2000029662	WSP USA INC	4/1/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/1/2025	1115323	3100000000	PWPW000000000000
5000204957	4000131000	3100000000	515900	Other Ctrctual Svc	64,732.31	2025	C0052.3.3100	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	5/8/2025	1115323	3100000000	PWPW000000000000
5000204957	4000131000	3100000000	515900	Other Ctrctual Svc	-64,732.31	2025	C0052.3.3100	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	5/8/2025	1115323	3100000000	PWPW000000000000
5200124981	4000131000	3100000000	515900	Other Ctrctual Svc	53,276.40	2022	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2022	Services provided from 10/01/21 to 1/31/2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000299888	2	2022	Water Quality Loans	Invoice Verification	4/19/2022	1115324	3100000000	PWPW000000000000
5200126071	4000131000	3100000000	515900	Other Ctrctual Svc	79,005.70	2022	C0052.3.3100	11	2000029662	WSP USA INC	5/13/2022	Services provided - March 2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000304331	2	2022	Water Quality Loans	Invoice Verification	5/13/2022	1115324	3100000000	PWPW000000000000
5200127843	4000131000	3100000000	515900	Other Ctrctual Svc	54,316.98	2022	C0052.3.3100	12	2000029662	WSP USA INC	6/27/2022	Services provided - April 2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000307808	2	2022	Water Quality Loans	Invoice Verification	6/27/2022	1115324	3100000000	PWPW000000000000
5200129204	4000131000	3100000000	515900	Other Ctrctual Svc	41,823.82	2023	C0052.3.3100	1	2000029662	WSP USA INC	7/27/2022	FY22 EXPENSE; Services 5/01 to 6/30/2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000309114	2	2023	Water Quality Loans	Invoice Verification	7/27/2022	1115324	3100000000	PWPW000000000000
5200133303	4000131000	3100000000	515900	Other Ctrctual Svc	38,893.60	2023	C0052.3.3100	4	2000029662	WSP USA INC	10/31/2022	FY23 EXPENSE; Inv period July 2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000316086	2	2023	Water Quality Loans	Invoice Verification	10/31/2022	1115324	3100000000	PWPW000000000000
5200134918	4000131000	3100000000	515900	Other Ctrctual Svc	51,195.96	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/7/2022	FY23 EXPENSE; Inv period 8/01 - 10/31/2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000318698	2	2023	Water Quality Loans	Invoice Verification	12/7/2022	1115324	3100000000	PWPW000000000000
5200135808	4000131000	3100000000	515900	Other Ctrctual Svc	31,616.24	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/27/2022	FY23 EXPENSE; Inv period 11/01 - 11/30/2022	9999999999C0052.3.310000	Public Works	NO-GRANT	2000320061	2	2023	Water Quality Loans	Invoice Verification	12/27/2022	1115324	3100000000	PWPW000000000000
5200139865	4000131000	3100000000	515900	Other Ctrctual Svc	13,132.15	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/4/2023	ECNT - Period: January 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000326444	2	2023	Water Quality Loans	Invoice Verification	4/4/2023	1115324	3100000000	PWPW000000000000
5200140480	4000131000	3100000000	515900	Other Ctrctual Svc	39,716.79	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2023	ECNT - Period: 12/1/22 - 12/31/22 (prev missed)	9999999999C0052.3.310000	Public Works	NO-GRANT	2000326871	2	2023	Water Quality Loans	Invoice Verification	4/19/2023	1115324	3100000000	PWPW000000000000
5200141935	4000131000	3100000000	515900	Other Ctrctual Svc	4,248.35	2023	C0052.3.3100	11	2000029662	WSP USA INC	5/24/2023	ECNT 1/01-3/31/23 (inv corrected for prior ovpymt)	9999999999C0052.3.310000	Public Works	NO-GRANT	2000328569	2	2023	Water Quality Loans	Invoice Verification	5/24/2023	1115324	3100000000	PWPW000000000000
5200144053	4000131000	3100000000	515900	Other Ctrctual Svc	13,706.52	2023	C0052.3.3100	12	2000029662	WSP USA INC	6/30/2023	FY23 Expense	9999999999C0052.3.310000	Public Works	NO-GRANT	2000332733	2	2023	Water Quality Loans	Invoice Verification	6/30/2023	1115324	3100000000	PWPW000000000000
5200144911	4000131000	3100000000	515900	Other Ctrctual Svc	16,289.09	2024	C0052.3.3100	2	2000029662	WSP USA INC	8/1/2023	ECNT - Period: 6/4/23 - 7/1/23; FY23 EXPENSE	9999999999C0052.3.310000	Public Works	NO-GRANT	2000333900	2	2024	Water Quality Loans	Invoice Verification	8/1/2023	1115323	3100000000	PWPW000000000000
5200146838	4000131000	3100000000	515900	Other Ctrctual Svc	6,815.10	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/18/2023	FY24 EXPENSE; ECNT JULY 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000335758	2	2024	Water Quality Loans	Invoice Verification	9/18/2023	1115324	3100000000	PWPW000000000000
5200147099	4000131000	3100000000	515900	Other Ctrctual Svc	8,107.86	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/22/2023	FY24 EXPENSE; ECNT AUGUST 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000336564	2	2024	Water Quality Loans	Invoice Verification	9/22/2023	1115324	3100000000	PWPW000000000000
5200148924	4000131000	3100000000	515900	Other Ctrctual Svc	18,319.01	2024	C0052.3.3100	5	2000029662	WSP USA INC	11/3/2023	FY24 EXPENSE; ECNT SEPT 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000339254	2	2024	Water Quality Loans	Invoice Verification	11/3/2023	1115324	3100000000	PWPW000000000000
5200151521	4000131000	3100000000	515900	Other Ctrctual Svc	26,258.88	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/3/2024	ECNT - November 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000342228	2	2024	Water Quality Loans	Invoice Verification	1/3/2024	1115324	3100000000	PWPW000000000000
5200151815	4000131000	3100000000	515900	Other Ctrctual Svc	24,609.32	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/9/2024	ECNT - OCT 2023; Inv skipped by vendor	9999999999C0052.3.310000	Public Works	NO-GRANT	2000342691	2	2024	Water Quality Loans	Invoice Verification	1/9/2024	1115323	3100000000	PWPW000000000000
5200153342	4000131000	3100000000	515900	Other Ctrctual Svc	3,982.20	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/14/2024	ECNT - December 2023	9999999999C0052.3.310000	Public Works	NO-GRANT	2000345504	2	2024	Water Quality Loans	Invoice Verification	2/14/2024	1115324	3100000000	PWPW000000000000
5200153968	4000131000	3100000000	515900	Other Ctrctual Svc	4,977.76	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/27/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000346395	2	2024	Water Quality Loans	Invoice Verification	2/27/2024	1115324	3100000000	PWPW000000000000
5200155085	4000131000	3100000000	515900	Other Ctrctual Svc	3,982.20	2024	C0052.3.3100	9	2000029662	WSP USA INC	3/20/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000348233	2	2024	Water Quality Loans	Invoice Verification	3/20/2024	1115324	3100000000	PWPW000000000000
5200157183	4000131000	3100000000	515900	Other Ctrctual Svc	5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/1/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000351291	2	2024	Water Quality Loans	Invoice Verification	5/1/2024	1115323	3100000000	PWPW000000000000
5200158406	4000131000	3100000000	515900	Other Ctrctual Svc	5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/28/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000353283	2	2024	Water Quality Loans	Invoice Verification	5/28/2024	1115323	3100000000	PWPW000000000000
5200162766	4000131000	3100000000	515900	Other Ctrctual Svc	6,486.38	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	FY24 expense; PM received invoice August 2024	9999999999C0052.3.310000	Public Works	NO-GRANT	2000359317	2	2025	Water Quality Loans	Invoice Verification	9/4/2024	1115323	3100000000	PWPW000000000000
5200162767	4000131000	3100000000	515900	Other Ctrctual Svc	4,174.44	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	FY24 expense; PM received invoice August 2024	9999999999C0052.3.310000	Public Works	NO-GRANT	2000359317	2	2025	Water Quality Loans	Invoice Verification	9/4/2024	1115323	3100000000	PWPW000000000000
5200163301	4000131000	3100000000	515900	Other Ctrctual Svc	6,263.30	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/16/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000360605	2	2025	Water Quality Loans	Invoice Verification	9/16/2024	1115323	3100000000	PWPW000000000000
5200164427	4000131000	3100000000	515900	Other Ctrctual Svc	1,819.07	2025	C0052.3.3100	4	2000029662	WSP USA INC	10/10/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000361905	2	2025	Water Quality Loans	Invoice Verification	10/10/2024	1115323	3100000000	PWPW000000000000
5200168837	4000131000	3100000000	515900	Other Ctrctual Svc	2,436.27	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	*PM had questions for vendor on Sept & Oct invoice	9999999999C0052.3.310000	Public Works	NO-GRANT	2000369127	2	2025	Water Quality Loans	Invoice Verification	1/24/2025	1115323	3100000000	PWPW000000000000
5200168839	4000131000	3100000000	515900	Other Ctrctual Svc	21,930.32	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	PM had questions for vendor on Sept & Oct invoice	9999999999C0052.3.310000	Public Works	NO-GRANT	2000369127	2	2025	Water Quality Loans	Invoice Verification	1/24/2025	1115323	3100000000	PWPW000000000000
5200168840	4000131000	3100000000	515900	Other Ctrctual Svc	24,406.13	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000369127	2	2025	Water Quality Loans	Invoice Verification	1/24/2025	1115323	3100000000	PWPW000000000000
5200169752	4000131000	3100000000	515900	Other Ctrctual Svc	33,254.65	2025	C0052.3.3100	8	2000029662	WSP USA INC	2/13/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000370635	2	2025	Water Quality Loans	Invoice Verification	2/13/2025	1115323	3100000000	PWPW000000000000
5200171882	4000131000	3100000000	515900	Other Ctrctual Svc	43,064.17	2025	C0052.3.3100	10	2000029662	WSP USA INC	4/1/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000374521	2	2025	Water Quality Loans	Invoice Verification	4/1/2025	1115323	3100000000	PWPW000000000000
5200173637	4000131000	3100000000	515900	Other Ctrctual Svc	64,732.31	2025	C0052.3.3100	11	2000029662	WSP USA INC	5/8/2025		9999999999C0052.3.310000	Public Works	NO-GRANT	2000377058	2	2025	Water Quality Loans	Invoice Verification	5/8/2025	1115323	3100000000	PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-64,732.31	2025	C0052.3.3100	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-43,064.17	2025	C0052.3.3100	10	2000029662	WSP USA INC	4/1/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-33,254.65	2025	C0052.3.3100	8	2000029662	WSP USA INC	2/13/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-21,930.32	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-2,436.27	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-24,406.13	2025	C0052.3.3100	7	2000029662	WSP USA INC	1/24/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-1,819.07	2025	C0052.3.3100	4	2000029662	WSP USA INC	10/10/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-6,263.30	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/16/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-4,174.44	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-6,486.38	2025	C0052.3.3100	3	2000029662	WSP USA INC	9/4/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	208,567.04	2025	C0052.3.3100	1	2000029662	WSP USA INC	7/1/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-208,567.04	2024	C0052.3.3100	16	2000029662	WSP USA INC	6/30/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/28/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-5,641.45	2024	C0052.3.3100	11	2000029662	WSP USA INC	5/1/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-3,982.20	2024	C0052.3.3100	9	2000029662	WSP USA INC	3/20/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-4,977.76	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/27/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-3,982.20	2024	C0052.3.3100	8	2000029662	WSP USA INC	2/14/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-24,609.32	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/9/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-26,258.88	2024	C0052.3.3100	7	2000029662	WSP USA INC	1/3/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-18,319.01	2024	C0052.3.3100	5	2000029662	WSP USA INC	11/3/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-8,107.86	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/22/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-6,815.10	2024	C0052.3.3100	3	2000029662	WSP USA INC	9/18/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000

2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	292,294.81	2024	C0052.3.3100	2	2000029662	WSP USA INC	8/15/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-16,289.09	2024	C0052.3.3100	2	2000029662	WSP USA INC	8/1/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	40,896.55	2024	C0052.3.3100	1	2000029662	WSP USA INC	7/1/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-13,706.52	2023	C0052.3.3100	12	2000029662	WSP USA INC	6/30/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-40,896.55	2023	C0052.3.3100	16	2000029662	WSP USA INC	6/30/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-4,248.35	2023	C0052.3.3100	11	2000029662	WSP USA INC	5/24/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-39,716.79	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-13,132.15	2023	C0052.3.3100	10	2000029662	WSP USA INC	4/4/2023	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-31,616.24	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-51,195.96	2023	C0052.3.3100	6	2000029662	WSP USA INC	12/7/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-38,893.60	2023	C0052.3.3100	4	2000029662	WSP USA INC	10/31/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	211,102.06	2023	C0052.3.3100	2	2000029662	WSP USA INC	8/15/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-41,823.82	2023	C0052.3.3100	1	2000029662	WSP USA INC	7/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	64,127.92	2023	C0052.3.3100	1	2000029662	WSP USA INC	7/1/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-64,127.92	2022	C0052.3.3100	16	2000029662	WSP USA INC	6/30/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-54,316.98	2022	C0052.3.3100	12	2000029662	WSP USA INC	6/27/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-79,005.70	2022	C0052.3.3100	11	2000029662	WSP USA INC	5/13/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	-53,276.40	2022	C0052.3.3100	10	2000029662	WSP USA INC	4/19/2022	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000131000	3100000000	515900	Other Ctrctual Svc	250,727.00	2022	C0052.3.3100	6	2000029662	WSP USA INC	12/29/2021	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	12/29/2021	1115323		PWPW000000000000
	4000131000				754,123.87		C0052.3.3100		2000029662															
					754,123.87		C0052.3.3100		2000029662															
5000157833	4000131000	3100000000	515900	Other Ctrctual Svc	10,858.50	2022	C0052.3.3100	12	2000029673	IMG REBEL ADVISORY INC	6/21/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/21/2022	1112674	3100000000	PWPW000000000000
5000157833	4000131000	3100000000	515900	Other Ctrctual Svc	-10,858.50	2022	C0052.3.3100	12	2000029673	IMG REBEL ADVISORY INC	6/21/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/21/2022	1112674	3100000000	PWPW000000000000
5200127667	4000131000	3100000000	515900	Other Ctrctual Svc	10,858.50	2022	C0052.3.3100	12	2000029673	IMG REBEL ADVISORY INC	6/21/2022	*INVOICE 1035-003-3	9999999999C0052.3.310000	Public Works	NO-GRANT	2000305940	2	2022	Water Quality Loans	Invoice Verification	6/21/2022	1112674	3100000000	PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	-3,847.50	2025	C0052.3.3100	10	2000029673	IMG REBEL ADVISORY INC	4/2/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	3,847.50	2025	C0052.3.3100	1	2000029673	IMG REBEL ADVISORY INC	7/1/2024	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	-3,847.50	2024	C0052.3.3100	16	2000029673	IMG REBEL ADVISORY INC	6/30/2024	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	3,847.50	2024	C0052.3.3100	1	2000029673	IMG REBEL ADVISORY INC	7/1/2023	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	-3,847.50	2023	C0052.3.3100	16	2000029673	IMG REBEL ADVISORY INC	6/30/2023	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	3,847.50	2023	C0052.3.3100	1	2000029673	IMG REBEL ADVISORY INC	7/1/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	-3,847.50	2022	C0052.3.3100	16	2000029673	IMG REBEL ADVISORY INC	6/30/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	-10,858.50	2022	C0052.3.3100	12	2000029673	IMG REBEL ADVISORY INC	6/21/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
2000029673	4000131000	3100000000	515900	Other Ctrctual Svc	14,706.00	2022	C0052.3.3100	7	2000029673	IMG REBEL ADVISORY INC	1/5/2022	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	1/5/2022	1112674		PWPW000000000000
	4000131000				10,858.50		C0052.3.3100		2000029673															
					10,858.50		C0052.3.3100		2000029673															
5000159583	4600000000	3100000000	515900	Other Ctrctual Svc	12,605.29	2023	C0052.3.3100	2	2000030342	JOHNSON MIRMIRAN & THOMPSON	8/1/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	8/1/2022	1103306		PWPWECSTREETSCPE
5000159583	4600000000	3100000000	515900	Other Ctrctual Svc	-12,605.29	2023	C0052.3.3100	2	2000030342	JOHNSON MIRMIRAN & THOMPSON	8/1/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	8/1/2022	1103306		PWPWECSTREETSCPE
5000164801	4600000000	3100000000	515900	Other Ctrctual Svc	1,278.83	2023	C0052.3.3100	5	2000030342	JOHNSON MIRMIRAN & THOMPSON	11/29/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	11/29/2022	1103306		PWPWECSTREETSCPE
5000164801	4600000000	3100000000	515900	Other Ctrctual Svc	-1,278.83	2023	C0052.3.3100	5	2000030342	JOHNSON MIRMIRAN & THOMPSON	11/29/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	11/29/2022	1103306		PWPWECSTREETSCPE
5200129435	4600000000	3100000000	515900	Other Ctrctual Svc	12,605.29	2023	C0052.3.3100	2	2000030342	JOHNSON MIRMIRAN & THOMPSON	8/1/2022	FY22 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000308936	2	2023	Cap-General-Ext Gr	Invoice Verification	8/1/2022	1103306		PWPWECSTREETSCPE
5200134563	4600000000	3100000000	515900	Other Ctrctual Svc	1,278.83	2023	C0052.3.3100	5	2000030342	JOHNSON MIRMIRAN & THOMPSON	11/29/2022	FY23 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000317692	2	2023	Cap-General-Ext Gr	Invoice Verification	11/29/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-928.20	2025	C0052.3.3100	8	2000030342	JOHNSON MIRMIRAN & THOMPSON	2/10/2025	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	928.20	2025	C0052.3.3100	1	2000030342	JOHNSON MIRMIRAN & THOMPSON	7/1/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-928.20	2024	C0052.3.3100	16	2000030342	JOHNSON MIRMIRAN & THOMPSON	6/30/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	928.20	2024	C0052.3.3100	1	2000030342	JOHNSON MIRMIRAN & THOMPSON	7/1/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-928.20	2023	C0052.3.3100	16	2000030342	JOHNSON MIRMIRAN & THOMPSON	6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-1,278.83	2023	C0052.3.3100	5	2000030342	JOHNSON MIRMIRAN & THOMPSON	11/29/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-12,605.29	2023	C0052.3.3100	2	2000030342	JOHNSON MIRMIRAN & THOMPSON	8/1/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	14,812.32	2023	C0052.3.3100	1	2000030342	JOHNSON MIRMIRAN & THOMPSON	7/1/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	-14,812.32	2022	C0052.3.3100	16	2000030342	JOHNSON MIRMIRAN & THOMPSON	6/30/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
2000030342	4600000000	3100000000	515900	Other Ctrctual Svc	14,812.32	2022	C0052.3.3100	10	2000030342	JOHNSON MIRMIRAN & THOMPSON	4/28/2022	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	4/28/2022	1103306		PWPWECSTREETSCPE
	4600000000				13,884.12		C0052.3.3100		2000030342															
					13,884.12		C0052.3.3100		2000030342															
5000169735	4600000000	3100000000	515900	Other Ctrctual Svc	1,674.79	2023	C0052.3.3100	9	2000032266	JOHNSON MIRMIRAN & THOMPSON	3/27/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	3/27/2023	1103306		PWPWECSTREETSCPE
5000169735	4600000000	3100000000	515900	Other Ctrctual Svc	-1,674.79	2023	C0052.3.3100	9	2000032266	JOHNSON MIRMIRAN & THOMPSON	3/27/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	3/27/2023	1103306		PWPWECSTREETSCPE
5000170786	4600000000	3100000000	515900	Other Ctrctual Svc	6,699.17	2023	C0052.3.3100	10	2000032266	JOHNSON MIRMIRAN & THOMPSON	4/20/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	4/20/2023	1103306		PWPWECSTREETSCPE
5000170786	4600000000	3100000000	515900	Other Ctrctual Svc	-6,699.17	2023	C0052.3.3100	10	2000032266	JOHNSON MIRMIRAN & THOMPSON	4/20/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	4/20/2023	1103306		PWPWECSTREETSCPE
5000171901	4600000000	3100000000	515900	Other Ctrctual Svc	6,699.17	2023	C0052.3.3100	11	2000032266	JOHNSON MIRMIRAN & THOMPSON	5/17/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	5/17/2023	1103306		PWPWECSTREETSCPE
5000171901	4600000000	3100000000	515900	Other Ctrctual Svc	-6,699.17	2023	C0052.3.3100	11	2000032266	JOHNSON MIRMIRAN & THOMPSON	5/17/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	5/17/2023	1103306		PWPWECSTREETSCPE
5000174047	4600000000	3100000000	515900	Other Ctrctual Svc	1,674.79	2023	C0052.3.3100	12	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	6/30/2023	1103306		PWPWECSTREETSCPE
5000174047	4600000000	3100000000	515900	Other Ctrctual Svc	-1,674.79	2023	C0052.3.3100	12	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2023	Cap-General-Ext Gr	Goods receipt	6/30/2023	1103306		PWPWECSTREETSCPE
5000176152	4600000000	3100000000	515900	Other Ctrctual Svc	5,483.88	2024	C0052.3.3100	2	2000032266	JOHNSON MIRMIRAN & THOMPSON	8/23/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	8/23/2023	1103306		PWPWECSTREETSCPE
5000176152	4600000000	3100000000	515900	Other Ctrctual Svc	-5,483.88	2024	C0052.3.3100	2	2000032266	JOHNSON MIRMIRAN & THOMPSON	8/23/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	8/23/2023	1103306		PWPWECSTREETSCPE
5000182956	4600000000	3100000000	515900	Other Ctrctual Svc	609.32	2024	C0052.3.3100	7	2000032266	JOHNSON MIRMIRAN & THOMPSON	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	1/18/2024	1103306		PWPWECSTREETSCPE
5000182956	4600000000	3100000000	515900	Other Ctrctual Svc	-609.32	2024	C0052.3.3100	7	2000032266	JOHNSON MIRMIRAN & THOMPSON	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	1/18/2024	1103306		PWPWECSTREETSCPE
5200139536	4600000000	3100000000	515900	Other Ctrctual Svc	1,674.79	2023	C0052.3.3100	9	2000032266	JOHNSON MIRMIRAN & THOMPSON	3/27/2023		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000325291	2	2023	Cap-General-Ext Gr	Invoice Verification	3/27/2023	1103306		PWPWECSTREETSCPE
5200140566	4600000000	3100000000	515900	Other Ctrctual Svc	6,699.17	2023	C0052.3.3100	10	2000032266	JOHNSON MIRMIRAN & THOMPSON	4/20/2023		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000326211	2	2023	Cap-General-Ext Gr	Invoice Verification	4/20/2023	1103306		PWPWECSTREETSCPE
5200141664	4600000000	3100000000	515900	Other Ctrctual Svc	6,699.17	2023	C0052.3.3100	11	2000032266	JOHNSON MIRMIRAN & THOMPSON	5/17/2023		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000328783	2	2023	Cap-General-Ext Gr	Invoice Verification	5/17/2023	1103306		PWPWECSTREETSCPE
5200143690	4600000000	3100000000	515900	Other Ctrctual Svc	1,674.79	2023	C0052.3.3100	12	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/30/2023		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000331480	2	2023	Cap-General-Ext Gr	Invoice Verification	6/30/2023	1103306		PWPWECSTREETSCPE
5200145811	4600000000	3100000000	515900	Other Ctrctual Svc	5,483.88	2024	C0052.3.3100	2	2000032266	JOHNSON MIRMIRAN & THOMPSON	8/23/2023	FY24 EXPENSE - July work	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000334112	2	2024	Cap-General-Ext Gr	Invoice Verification	8/23/2023	1103306		PWPWECSTREETSCPE
5200152248	4600000000	3100000000	515900	Other Ctrctual Svc	609.32	2024	C0052.3.3100	7	2000032266	JOHNSON MIRMIRAN & THOMPSON	1/18/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000343852	2	2024	Cap-General-Ext Gr	Invoice Verification	1/18/2024	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-609.32	2024	C0052.3.3100	7	2000032266	JOHNSON MIRMIRAN & THOMPSON	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-2,476.22	2024	C0052.3.3100	7	2000032266	JOHNSON MIRMIRAN & THOMPSON	1/18/2024	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-5,483.88	2024	C0052.3.3100	2	2000032266	JOHNSON MIRMIRAN & THOMPSON	8/23/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	8,569.42	2024	C0052.3.3100	1	2000032266	JOHNSON MIRMIRAN & THOMPSON	7/1/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-1,674.79	2023	C0052.3.3100	12	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-8,569.42	2023	C0052.3.3100	16	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/30/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	8,569.42	2023	C0052.3.3100	12	2000032266	JOHNSON MIRMIRAN & THOMPSON	6/5/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-6,699.17	2023	C0052.3.3100	11	2000032266	JOHNSON MIRMIRAN & THOMPSON	5/17/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-6,699.17	2023	C0052.3.3100	10	2000032266	JOHNSON MIRMIRAN & THOMPSON	4/20/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	-1,674.79	2023	C0052.3.3100	9	2000032266	JOHNSON MIRMIRAN & THOMPSON	3/27/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
2000032266	4600000000	3100000000	515900	Other Ctrctual Svc	16,747.92	2023	C0052.3.3100	9	2000032266	JOHNSON MIRMIRAN & THOMPSON	3/2/2023	Consulting, Site & Landscape Design	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	3/2/2023	1103306		PWPWECSTREETSCPE
	4600000000				22,841.12		C0052.3.3100		2000032266															
					22,841.12		C0052.3.3100		2000032266															
5000172755	4000000000	3100000000	515790	Other Construct Svc	11,411.82	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2023	Gen Capital Projects	Goods receipt	6/7/2023	1111173		PWPW000000000000
5000172755	4000000000	3100000000	515790	Other Construct Svc	-11,411.82	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2023	Gen Capital Projects	Goods receipt	6/7/2023	1111173		PWPW000000000000
5200142430	4000000000	3100000000	515790	Other Construct Svc	11,411.82	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	Public Works	NO-GRANT	2000330340	5	2023	Gen Capital Projects	Invoice Verification	6/7/2023	1111173		PWPW000000000000
2000032439	4000000000	3100000000	515790	Other Construct Svc	-11,411.82	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	4/18/2023	1111173		PWPW000000000000
2000032439	4000000000	3100000000	515790	Other Construct Svc	11,411.82	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Capital Projects	Payment Run	4/18/2023	1111173		PWPW000000000000
	4000000000				11,411.82		C0052.3.3100		2000032439															
5000172755	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-600.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	60.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-60.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	100.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-100.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	3,280.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-3,280.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	2,880.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-2,880.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	62,550.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5000172755	4600000000	3100000000	515790	Other Construct Svc	-62,550.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2023	Cap-General-Ext Gr	Goods receipt	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	2	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	60.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	3	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	100.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	4	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	3,280.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	6	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	2,880.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	7	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
5200142430	4600000000	3100000000	515790	Other Construct Svc	62,550.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000330340	8	2023	Cap-General-Ext Gr	Invoice Verification	6/7/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-600.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Laborer-State Prevailing Wage Reg Time	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-60.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	60.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-100.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	100.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-3,280.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	3,280.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Superntdnt - State Prevailing Wage Reg	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-2,880.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	2,880.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Carpenter- State Prevailing Wage Reg Tim	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	-62,550.00	2023	C0052.3.3100	12	2000032439	HAYES CONSTRUCTION COMPANY	6/7/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
2000032439	4600000000	3100000000	515790	Other Construct Svc	62,550.00	2023	C0052.3.3100	10	2000032439	HAYES CONSTRUCTION COMPANY	4/18/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	4/18/2023	1111173		PWPWECMAINSTBLDG
	4600000000				69,470.00		C0052.3.3100		2000032439															
					80,881.82		C0052.3.3100		2000032439															
5000179468	4600000000	3100000000	515790	Other Construct Svc	3,825.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	-3,825.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	6,600.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	-6,600.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	280.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	-280.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	4,718.31	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000179468	4600000000	3100000000	515790	Other Construct Svc	-4,718.31	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Cap-General-Ext Gr	Goods receipt	11/3/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	2,975.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-2,975.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	11,400.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-11,400.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	2,405.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-2,405.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	3,413.85	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-3,413.85	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	8,120.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-8,120.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	3,561.42	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-3,561.42	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	115,000.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000180964	4600000000	3100000000	515790	Other Construct Svc	-115,000.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2024	Cap-General-Ext Gr	Goods receipt	12/6/2023	1111174		PWPWECSTREETSCPE
5000181568	4600000000	3100000000	515790	Other Construct Svc	2,701.32	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	12/19/2023	1111174		PWPWECSTREETSCPE
5000181568	4600000000	3100000000	515790	Other Construct Svc	-2,701.32	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Cap-General-Ext Gr	Goods receipt	12/19/2023	1111174		PWPWECSTREETSCPE
5200148923	4600000000	3100000000	515790	Other Construct Svc	3,825.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000339165	2	2024	Cap-General-Ext Gr	Invoice Verification	11/3/2023	1111174		PWPWECSTREETSCPE
5200148923	4600000000	3100000000	515790	Other Construct Svc	6,600.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000339165	3	2024	Cap-General-Ext Gr	Invoice Verification	11/3/2023	1111174		PWPWECSTREETSCPE
5200148923	4600000000	3100000000	515790	Other Construct Svc	280.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000339165	4	2024	Cap-General-Ext Gr	Invoice Verification	11/3/2023	1111174		PWPWECSTREETSCPE
5200148923	4600000000	3100000000	515790	Other Construct Svc	4,718.31	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000339165	5	2024	Cap-General-Ext Gr	Invoice Verification	11/3/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	2,975.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	2	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	11,400.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	3	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	2,405.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	4	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	3,413.85	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	5	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	8,120.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	6	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	3,561.42	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	7	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150313	4600000000	3100000000	515790	Other Construct Svc	115,000.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000340624	8	2024	Cap-General-Ext Gr	Invoice Verification	12/6/2023	1111174		PWPWECSTREETSCPE
5200150946	4600000000	3100000000	515790	Other Construct Svc	2,701.32	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000341565	2	2024	Cap-General-Ext Gr	Invoice Verification	12/19/2023	1111174		PWPWECSTREETSCPE
5200150946	4600000000	3100000000	515790	Other Construct Svc	0.10	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	FY24 EXPENSE	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000341565	3	2024	Cap-General-Ext Gr	Invoice Verification	12/19/2023	1111174		PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-2,975.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174		PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-3,825.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174		PWPWECSTREETSCPE

2000033727	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-11,400.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-6,600.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	18,000.00	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-2,405.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	2,405.00	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-3,413.85	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	3,413.85	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-8,120.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-280.00	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	8,400.00	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-0.10	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-2,701.32	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	0.10	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/19/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-3,561.42	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-4,718.31	2024	C0052.3.3100	5	2000033727	SHADE CONSTRUCTION CO INC	11/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	10,981.05	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	-115,000.00	2024	C0052.3.3100	6	2000033727	SHADE CONSTRUCTION CO INC	12/6/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
2000033727	4600000000	3100000000	515790	Other Construct Svc	115,000.00	2024	C0052.3.3100	4	2000033727	SHADE CONSTRUCTION CO INC	10/3/2023	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Cap-General-Ext Gr	Payment Run	10/3/2023	1111174	PWPWECSTREETSCPE
	4600000000				165,000.00		C0052.3.3100		2000033727														
					165,000.00		C0052.3.3100		2000033727														
5000191537	4400100000	3100000000	515790	Other Construct Svc	1,800.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-1,800.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	2,352.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-2,352.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	96.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-96.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	32.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-32.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-47.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-190.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	416.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-416.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	665.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-665.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	396.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-396.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	2,720.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		19	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-2,720.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		19	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	1,750.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		21	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000191537	4400100000	3100000000	515790	Other Construct Svc	-1,750.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		21	2024	Gen Cap Bonds Int Gr	Goods receipt	6/30/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	192.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	-192.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	137.50	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	-137.50	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	1,560.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	-1,560.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	-250.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	2,720.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5000197622	4400100000	3100000000	515790	Other Construct Svc	-2,720.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	11/26/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	1,800.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	2	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	2,352.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	3	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	96.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	4	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	32.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	5	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	6	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	7	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	416.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	8	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	665.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	9	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	396.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	10	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	2,720.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	11	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200160629	4400100000	3100000000	515790	Other Construct Svc	1,750.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000356456	12	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/30/2024	1116072	PWPWECSTREETSCPE
5200166518	4400100000	3100000000	515790	Other Construct Svc	192.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000365234	2	2025	Gen Cap Bonds Int Gr	Invoice Verification	11/26/2024	1116072	PWPWECSTREETSCPE
5200166518	4400100000	3100000000	515790	Other Construct Svc	137.50	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000365234	3	2025	Gen Cap Bonds Int Gr	Invoice Verification	11/26/2024	1116072	PWPWECSTREETSCPE
5200166518	4400100000	3100000000	515790	Other Construct Svc	1,560.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000365234	4	2025	Gen Cap Bonds Int Gr	Invoice Verification	11/26/2024	1116072	PWPWECSTREETSCPE
5200166518	4400100000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000365234	5	2025	Gen Cap Bonds Int Gr	Invoice Verification	11/26/2024	1116072	PWPWECSTREETSCPE
5200166518	4400100000	3100000000	515790	Other Construct Svc	2,720.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000365234	6	2025	Gen Cap Bonds Int Gr	Invoice Verification	11/26/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-1,800.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	1,800.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-192.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	192.00	2025	C0052.3.3100	1	2000034559	BARCO ENTERPRISES INC	7/1/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-192.00	2024	C0052.3.3100	16	2000034559	BARCO ENTERPRISES INC	6/30/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	192.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	Demo Srvs,Dumping,Borrow,Clean Fill, Fur	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-137.50	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	137.50	2025	C0052.3.3100	1	2000034559	BARCO ENTERPRISES INC	7/1/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-137.50	2024	C0052.3.3100	16	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	137.50	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs,GroundRestor,Topsoil, Raking	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-2,352.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	2,352.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-96.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	96.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-32.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	32.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-47.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-190.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-416.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	416.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Labor, Unskilled,Watering Down	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-665.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	665.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-1,560.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	1,560.00	2025	C0052.3.3100	1	2000034559	BARCO ENTERPRISES INC	7/1/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-1,560.00	2024	C0052.3.3100	16	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	1,560.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-250.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	1	2000034559	BARCO ENTERPRISES INC	7/1/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-250.00	2024	C0052.3.3100	16	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-396.50	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	396.50	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Temporary Fencing	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-2,720.00	2025	C0052.3.3100	5	2000034559	BARCO ENTERPRISES INC	11/26/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	2,720.00	2025	C0052.3.3100	1	2000034559	BARCO ENTERPRISES INC	7/1/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-2,720.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-2,720.00	2024	C0052.3.3100	16	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	5,440.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	-1,750.00	2024	C0052.3.3100	12	2000034559	BARCO ENTERPRISES INC	6/30/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
2000034559	4400100000	3100000000	515790	Other Construct Svc	1,750.00	2024	C0052.3.3100	8	2000034559	BARCO ENTERPRISES INC	2/15/2024	DemoSrvs, Equip Book rental	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	2/15/2024	1116072	PWPWECSTREETSCPE
	4400100000				15,324.50		C0052.3.3100		2000034559														
					15,324.50		C0052.3.3100		2000034559														
5000188317	4400100000	3100000000	521200	Shop Ind Eq Sup	16,733.00	2024	C0052.3.3100	11	2000034822	CONTROL TECHNOLOGIES	5/7/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	5/7/2024	1109322	PWPWECSTREETSCPE
5000188317	4400100000	3100000000	521200	Shop Ind Eq Sup	-16,733.00	2024	C0052.3.3100	11	2000034822	CONTROL TECHNOLOGIES	5/7/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	5/7/2024	1109322	PWPWECSTREETSCPE
5000190540	4400100000	3100000000	521200	Shop Ind Eq Sup	4,200.00	2024	C0052.3.3100	12	2000034822	CONTROL TECHNOLOGIES	6/24/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	6/24/2024	1109322	PWPWECSTREETSCPE
5000190540	4400100000	3100000000	521200	Shop Ind Eq Sup	-4,200.00	2024	C0052.3.3100	12	2000034822	CONTROL TECHNOLOGIES	6/24/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2024	Gen Cap Bonds Int Gr	Goods receipt	6/24/2024	1109322	PWPWECSTREETSCPE
5200157449	4400100000	3100000000	521200	Shop Ind Eq Sup	16,733.00	2024	C0052.3.3100	11	2000034822	CONTROL TECHNOLOGIES	5/7/2024	*Invoice #80055 Dated 4/24/24 C-0337	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000351185	2	2024	Gen Cap Bonds Int Gr	Invoice Verification	5/7/2024	1109322	PWPWECSTREETSCPE
5200159630	4400100000	3100000000	521200	Shop Ind Eq Sup	4,200.00	2024	C0052.3.3100	12	2000034822	CONTROL TECHNOLOGIES	6/24/2024	*Invoice #79983 Dated 6/12/24 C-0337 Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000354725	2	2024	Gen Cap Bonds Int Gr	Invoice Verification	6/24/2024	1109322	PWPWECSTREETSCPE
2000034822	4400100000	3100000000	521200	Shop Ind Eq Sup	-4,200.00	2024	C0052.3.3100	12	2000034822	CONTROL TECHNOLOGIES	6/24/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	3/22/2024	1109322	PWPWECSTREETSCPE
2000034822	4400100000	3100000000	521200	Shop Ind Eq Sup	-16,733.00	2024	C0052.3.3100	11	2000034822	CONTROL TECHNOLOGIES	5/7/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	3/22/2024	1109322	PWPWECSTREETSCPE
2000034822	4400100000	3100000000	521200	Shop Ind Eq Sup	20,933.00	2024	C0052.3.3100	9	2000034822	CONTROL TECHNOLOGIES	3/22/2024	TrafficSignalControlEquip -TESTPRODUCT	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	3/22/2024	1109322	PWPWECSTREETSCPE
	4400100000				20,933.00		C0052.3.3100		2000034822														
					20,933.00		C0052.3.3100		2000034822														
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	548.32	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 2001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-548.32	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 2001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	3,277.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-3,277.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5001	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	2,359.80	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5002	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,359.80	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5002	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	1,088.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-1,088.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5006	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	2,237.44	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6003	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,237.44	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6003	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	104.88	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6007	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-104.88	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6007	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	2,731.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8009	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,731.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8009	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	284.08	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8018	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-284.08	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8018	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	54.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8025	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-54.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8025	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	218.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8032	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		19	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8032	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		19	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	437.02	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8036	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		21	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-437.02	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8036	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		21	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	218.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8037	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		23	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8037	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		23	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	273.14	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8038	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		25	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-273.14	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8038	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		25	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	655.54	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8039	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		27	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-655.54	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8039	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		27	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	334.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8041	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		29	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-334.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8041	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		29	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	8,740.38	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8071	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		31	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-8,740.38	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8071	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		31	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	2,403.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8082	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		33	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,403.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8082	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		33	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	218.51	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8110	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		35	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5000193968	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.51	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8110	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		35	2025	Gen Cap Bonds Int Gr	Goods receipt	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	548.32	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260 Dated 8/1/24 CO337 Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	2	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	3,277.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260 Dated 8/1/24 CO337 Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	3	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE

5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	2,359.80	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	4	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	1,088.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	5	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	2,237.44	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	6	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	104.88	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	7	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	2,731.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	8	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	284.08	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	9	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	54.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	10	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	218.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	11	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	437.02	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	12	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	218.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	13	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	273.14	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	14	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	655.54	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	15	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	334.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	16	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	8,740.38	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	17	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	2,403.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	18	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
5200163004	4400100000	3100000000	521200	Shop Ind Eq Sup	218.51	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	*Invoice #7260	Dated 8/1/24	CO337	Final	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000359629	19	2025	Gen Cap Bonds Int Gr	Invoice Verification	9/9/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-548.32	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 2001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	548.32	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 2001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-548.32	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 2001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	548.32	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 2001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-3,277.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	3,277.00	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 5001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-3,277.00	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 5001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	3,277.00	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 5001				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,359.80	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5002				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,359.80	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 5002				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,359.80	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 5002				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,359.80	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 5002				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-5.65	2025	C0052.3.3100	10	2000035120	SCOTT A DUNCAN INC	4/2/2025	Traffic Signal, 5006				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-1,088.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 5006				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	1,094.00	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 5006				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-1,094.00	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 5006				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	1,094.00	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 5006				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,237.44	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6003				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,237.44	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 6003				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,237.44	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 6003				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,237.44	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 6003				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-104.88	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 6007				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	104.88	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 6007				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-104.88	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 6007				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	104.88	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 6007				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		6		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,731.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8009				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,731.50	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8009				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,731.50	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8009				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,731.50	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8009				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-284.08	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8018				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	284.08	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8018				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-284.08	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8018				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	284.08	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8018				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		8		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-54.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8025				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	54.60	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8025				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-54.60	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8025				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	54.60	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8025				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.00	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8032				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.00	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8032				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.00	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8032				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.00	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8032				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		10		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-437.02	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8036				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	437.02	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8036				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-437.02	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8036				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	437.02	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8036				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		11		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.50	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8037				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.50	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8037				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.50	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8037				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.50	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8037				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		12		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-273.14	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8038				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	273.14	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8038				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-273.14	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8038				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	273.14	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8038				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		13		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-655.54	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8039				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	655.54	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8039				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-655.54	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8039				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	655.54	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8039				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		14		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-334.35	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8041				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	334.35	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8041				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-334.35	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8041				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	334.35	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8041				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		15		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-8,740.38	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8071				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	8,740.38	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8071				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-8,740.38	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8071				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	8,740.38	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8071				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		16		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,403.60	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8082				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,403.60	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8082				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-2,403.60	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8082				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	2,403.60	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8082				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		17		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.51	2025	C0052.3.3100	3	2000035120	SCOTT A DUNCAN INC	9/9/2024	Traffic Signal, 8110				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.51	2025	C0052.3.3100	1	2000035120	SCOTT A DUNCAN INC	7/1/2024	Traffic Signal, 8110				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	-218.51	2024	C0052.3.3100	16	2000035120	SCOTT A DUNCAN INC	6/30/2024	Traffic Signal, 8110				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
2000035120	4400100000	3100000000	521200	Shop Ind Eq Sup	218.51	2024	C0052.3.3100	11	2000035120	SCOTT A DUNCAN INC	5/2/2024	Traffic Signal, 8110				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		18		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1111222	PWPWECSTREETSCPE
	4400100000				26,185.01		C0052.3.3100		2000035120																	
					26,185.01		C0052.3.3100		2000035120																	
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	-4,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	4,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	-7,590.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	7,590.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	510220	Network Services Exp	-4,900.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	510220	Network Services Exp	4,900.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	-2,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	Fiber Construction, Equipment Operator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Equipment Operator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		7	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	-2,550.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	Fiber Construction, Foreman				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5000198137	4400100000	3100000000	515900	Other Ctrctual Svc	2,550.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Foreman				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		9	2025	Gen Cap Bonds Int Gr	Goods receipt	12/10/2024	1105607	PWPWECSTREETSCPE
5200167188	4400100000	3100000000	515900	Other Ctrctual Svc	4,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	*SI010749				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000366335	2	2025	Gen Cap Bonds Int Gr	Invoice Verification	12/13/2024	1105607	PWPWECSTREETSCPE
5200167188	4400100000	3100000000	515900	Other Ctrctual Svc	7,590.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	*SI010749				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000366335	3	2025	Gen Cap Bonds Int Gr	Invoice Verification	12/13/2024	1105607	PWPWECSTREETSCPE
5200167188	4400100000	3100000000	510220	Network Services Exp	4,900.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	*SI010749				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000366335	4	2025	Gen Cap Bonds Int Gr	Invoice Verification	12/13/2024	1105607	PWPWECSTREETSCPE
5200167188	4400100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	*SI010749				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000366335	5	2025	Gen Cap Bonds Int Gr	Invoice Verification	12/13/2024	1105607	PWPWECSTREETSCPE
5200167188	4400100000	3100000000	515900	Other Ctrctual Svc	2,550.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/13/2024	*SI010749				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000366335	6	2025	Gen Cap Bonds Int Gr	Invoice Verification	12/13/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-4,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	2,200.00	2025	C0052.3.3100	3	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	9/26/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	2,400.00	2025	C0052.3.3100	1	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	7/1/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-2,400.00	2024	C0052.3.3100	16	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	6/30/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	2,400.00	2024	C0052.3.3100	11	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	5/2/2024	Fiber Construction, Laborer				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-7,590.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	990.00	2025	C0052.3.3100	3	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	9/26/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2025	C0052.3.3100	1	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	7/1/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-6,600.00	2024	C0052.3.3100	16	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	6/30/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	6,600.00	2024	C0052.3.3100	11	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	5/2/2024	Fiber Construction, Project Manager				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		2		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	510220	Network Services Exp	-4,900.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	510220	Network Services Exp	4,900.00	2025	C0052.3.3100	1	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	7/1/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	510220	Network Services Exp	-4,900.00	2024	C0052.3.3100	16	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	6/30/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	510220	Network Services Exp	4,900.00	2024	C0052.3.3100	11	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	5/2/2024	Network Services, Fiber Locator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		3		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-2,600.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Equipment Operator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	2,600.00	2025	C0052.3.3100	3	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	9/26/2024	Fiber Construction, Equipment Operator				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		4		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	-2,550.00	2025	C0052.3.3100	6	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/10/2024	Fiber Construction, Foreman				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
2000035122	4400100000	3100000000	515900	Other Ctrctual Svc	2,550.00	2025	C0052.3.3100	3	2000035122	SKYLINE TECHNOLOGY SOLUTIONS LLC	9/26/2024	Fiber Construction, Foreman				9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		5		Gen Cap Bonds Int Gr	Payment Run	5/2/2024	1105607	PWPWECSTREETSCPE
	4400100000				22,240.00		C0052.3.3100		2000035122																	
					22,240.00		C0052.3.3100		2000035122																	
5000203632	4000900000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000203632	4000900000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000206054	4000900000	3100000000	515790	Other Construct Svc	2,772.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	Public Works	NO-GRANT		15	2025	Gen Cap-PayGo	Goods receipt	6/3/2025	1116072	PWPW000000000000
5000206054	4000900000	3100000000	515790	Other Construct Svc	-2,772.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	Public Works	NO-GRANT		15	2025	Gen Cap-PayGo	Goods receipt	6/3/2025	1116072	PWPW000000000000
5200172280	4000900000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025					9999999999C0052.3.310000	Public Works	NO-GRANT	2000375158	4	2025	Gen Cap-PayGo	Invoice Verification	4/9/2025	1116072	PWPW000000000000
5200174717	4000900000	3100000000	515790	Other Construct Svc	2,772.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project				9999999999C0052.3.310000	Public Works	NO-GRANT	2000379046	10	2025	Gen Cap-PayGo	Invoice Verification	6/3/2025	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4000900000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	Public Works	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/6/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4000900000	3100000000	515790	Other Construct Svc	-28,224.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-2,772.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-30,996.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4000900000	3100000000	515790	Other Construct Svc	30,996.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	Public Works	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	30,996.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/6/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4000900000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4000900000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	Public Works	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	9	2000035858	BARCO ENTERPRISES INC	3/6/2025	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	EC Main Street Building	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
	4000900000				3,972.00		C0052.3.3100		2000035858																	
5000198119	4600000000	3100000000	515790	Other Construct Svc	3,690.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-3,690.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	36,477.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-36,477.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	2,090.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-2,090.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Travel, 30yd rolloff & truck				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	422.75	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-422.75	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	5,200.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Skid Steer, 50 hp				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-5,200.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Skid Steer, 50 hp				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Mobilization, Skid Steer				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		15	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000198119	4600000000	3100000000	515790	Other Construct Svc	-250.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Mobilization, Skid Steer				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		15	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	2,400.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	-2,400.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	53,550.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan				9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG

5000200324	4600000000	3100000000	515790	Other Construct Svc	-53,550.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	760.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	-760.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200324	4600000000	3100000000	515790	Other Construct Svc	-9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	-570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	1,040.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200326	4600000000	3100000000	515790	Other Construct Svc	-1,040.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	36,382.50	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	-36,382.50	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	-570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	128.25	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	-128.25	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000200329	4600000000	3100000000	515790	Other Construct Svc	-9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWECMAINSTBLDG
5000203632	4600000000	3100000000	515790	Other Construct Svc	30,996.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1116072	PWPWECMAINSTBLDG
5000203632	4600000000	3100000000	515790	Other Construct Svc	-30,996.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1116072	PWPWECMAINSTBLDG
5000203632	4600000000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1116072	PWPWECMAINSTBLDG
5000203632	4600000000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	3,300.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	-3,300.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	10.50	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	-10.50	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		3	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	7,695.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	-7,695.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		9	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	4,427.95	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	-4,427.95	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		11	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	5,200.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5000206054	4600000000	3100000000	515790	Other Construct Svc	-5,200.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		13	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	3,690.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	2	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	36,477.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	3	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	2,090.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	6	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	422.75	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	7	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	5,200.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	8	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200166947	4600000000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000366048	9	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWECMAINSTBLDG
5200169113	4600000000	3100000000	515790	Other Construct Svc	2,400.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169113	4600000000	3100000000	515790	Other Construct Svc	53,550.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	3	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169113	4600000000	3100000000	515790	Other Construct Svc	760.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	6	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169113	4600000000	3100000000	515790	Other Construct Svc	9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	7	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169114	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169114	4600000000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	4	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169114	4600000000	3100000000	515790	Other Construct Svc	570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	5	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169114	4600000000	3100000000	515790	Other Construct Svc	1,040.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	6	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169116	4600000000	3100000000	515790	Other Construct Svc	1,200.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169116	4600000000	3100000000	515790	Other Construct Svc	36,382.50	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	3	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169116	4600000000	3100000000	515790	Other Construct Svc	570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	6	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169116	4600000000	3100000000	515790	Other Construct Svc	128.25	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	7	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200169116	4600000000	3100000000	515790	Other Construct Svc	9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000369154	8	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWECMAINSTBLDG
5200172280	4600000000	3100000000	515790	Other Construct Svc	30,996.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000375158	2	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1116072	PWPWECMAINSTBLDG
5200172280	4600000000	3100000000	515790	Other Construct Svc	380.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025		9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000375158	3	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1116072	PWPWECMAINSTBLDG
5200174717	4600000000	3100000000	515790	Other Construct Svc	3,300.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000379046	3	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWECMAINSTBLDG
5200174717	4600000000	3100000000	515790	Other Construct Svc	10.50	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000379046	4	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWECMAINSTBLDG
5200174717	4600000000	3100000000	515790	Other Construct Svc	7,695.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000379046	7	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWECMAINSTBLDG
5200174717	4600000000	3100000000	515790	Other Construct Svc	4,427.95	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000379046	8	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWECMAINSTBLDG
5200174717	4600000000	3100000000	515790	Other Construct Svc	5,200.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120	2000379046	9	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-10,500.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-3,300.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-2,400.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-1,200.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-3,690.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	21,090.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		1		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-10.50	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-30,996.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-53,550.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-36,382.50	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-36,477.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	162,792.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		2		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-2,375.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-7,695.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-380.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-760.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-2,090.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	14,250.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		5		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-911.05	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-4,427.95	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-570.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-128.25	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-422.75	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	6,460.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		6		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-11,960.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-5,200.00	2025	C0052.3.3100	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-1,040.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-9,100.00	2025	C0052.3.3100	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-5,200.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	41,600.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		7		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	-250.00	2025	C0052.3.3100	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		8		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
2000035858	4600000000	3100000000	515790	Other Construct Svc	250.00	2025	C0052.3.3100	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	EC Main Street Building	20000000000000001120		8		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWECMAINSTBLDG
	4600000000				220,695.95		C0052.3.3100		2000035858														
					224,667.95		C0052.3.3100		2000035858														
5000195050	4400100000	3100000000	521810	Landscape & Soil Ret	27,331.00	2025	C0052.3.3100	4	2000035965	FIELDTURF USA INC	10/2/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	10/2/2024	1109143	PWPWECSTREETSCPE
5000195050	4400100000	3100000000	521810	Landscape & Soil Ret	-27,331.00	2025	C0052.3.3100	4	2000035965	FIELDTURF USA INC	10/2/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1	2025	Gen Cap Bonds Int Gr	Goods receipt	10/2/2024	1109143	PWPWECSTREETSCPE
5200164020	4400100000	3100000000	521810	Landscape & Soil Ret	27,331.00	2025	C0052.3.3100	4	2000035965	FIELDTURF USA INC	10/2/2024		9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966	2000361784	2	2025	Gen Cap Bonds Int Gr	Invoice Verification	10/2/2024	1109143	PWPWECSTREETSCPE
2000035965	4400100000	3100000000	521810	Landscape & Soil Ret	-27,331.00	2025	C0052.3.3100	4	2000035965	FIELDTURF USA INC	10/2/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	8/19/2024	1109143	PWPWECSTREETSCPE
2000035965	4400100000	3100000000	521810	Landscape & Soil Ret	27,331.00	2025	C0052.3.3100	2	2000035965	FIELDTURF USA INC	8/19/2024	Turf, Artificial, Outdoors	9999999999C0052.3.310000	Main Strt EC Streetscape	20000000000000000966		1		Gen Cap Bonds Int Gr	Payment Run	8/19/2024	1109143	PWPWECSTREETSCPE
	4400100000				27,331.00		C0052.3.3100		2000035965														
					27,331.00		C0052.3.3100		2000035965														
5000202703	4000900000	3100000000	520800	Architect Draft Sup	18,203.43	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/20/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/20/2025	1101935	PWPW000000000000
5000202703	4000900000	3100000000	520800	Architect Draft Sup	-18,203.43	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/20/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/20/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	6,900.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	-6,900.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	4,116.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	-4,116.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	2,760.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	-2,760.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	790.86	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5000202949	4000900000	3100000000	520800	Architect Draft Sup	-790.86	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	3/25/2025	1101935	PWPW000000000000
5200171421	4000900000	3100000000	520800	Architect Draft Sup	18,203.43	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/20/2025	Invoice sent for ordered material. Now stored mat.	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373435	2	2025	Gen Cap-PayGo	Invoice Verification	3/20/2025	1101935	PWPW000000000000
5200171653	4000900000	3100000000	520800	Architect Draft Sup	6,900.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	*Final invoice for E.C. Solar Lighting	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373912	2	2025	Gen Cap-PayGo	Invoice Verification	3/25/2025	1101935	PWPW000000000000
5200171653	4000900000	3100000000	520800	Architect Draft Sup	4,116.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	*Final invoice for E.C. Solar Lighting	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373912	3	2025	Gen Cap-PayGo	Invoice Verification	3/25/2025	1101935	PWPW000000000000
5200171653	4000900000	3100000000	520800	Architect Draft Sup	2,760.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	*Final invoice for E.C. Solar Lighting	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373912	4	2025	Gen Cap-PayGo	Invoice Verification	3/25/2025	1101935	PWPW000000000000
5200171653	4000900000	3100000000	520800	Architect Draft Sup	790.86	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	*Final invoice for E.C. Solar Lighting	9999999999C0052.3.310000	Public Works	NO-GRANT	2000373912	5	2025	Gen Cap-PayGo	Invoice Verification	3/25/2025	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-6,900.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	6,900.00	2025	C0052.3.3100	4	2000036267	EASTERN SALES & ENGINEERING CO INC	10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-4,116.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	4,116.00	2025	C0052.3.3100	4	2000036267	EASTERN SALES & ENGINEERING CO INC	10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Apprent	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-2,760.00	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	2,760.00	2025	C0052.3.3100	4	2000036267	EASTERN SALES & ENGINEERING CO INC	10/10/2024	Svcs. Elec. Maint, M-F 0730-1600 Mech	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-790.86	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-12,449.71	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/25/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	-18,203.43	2025	C0052.3.3100	9	2000036267	EASTERN SALES & ENGINEERING CO INC	3/20/2025	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
2000036267	4000900000	3100000000	520800	Architect Draft Sup	31,444.00	2025	C0052.3.3100	4	2000036267	EASTERN SALES & ENGINEERING CO INC	10/10/2024	Svcs. Elec. Maint, % Parts Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/10/2024	1101935	PWPW000000000000
	4000900000				32,770.29		C0052.3.3100		2000036267														
					32,770.29		C0052.3.3100		2000036267														
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	-4,950.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	4,950.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	-6,880.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	6,880.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	-4,590.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	4,590.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	-8,650.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	8,650.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	-3,685.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000197766	4000900000	3100000000	515900	Other Ctrctual Svc	3,685.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1105607	PWPW000000000000
5000203288	4000900000	3100000000	515900	Other Ctrctual Svc	13,104.00	2025	C0052.3.3100	10	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	4/2/2025	Fiber Construction, Material	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/2/2025	1105607	PWPW000000000000
5000203288	4000900000	3100000000	515900	Other Ctrctual Svc	-13,104.00	2025	C0052.3.3100	10	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	4/2/2025	Fiber Construction, Material	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/2/2025	1105607	PWPW000000000000
5200166725	4000900000	3100000000	515900	Other Ctrctual Svc	4,950.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000365431	2	2025	Gen Cap-PayGo	Invoice Verification	12/5/2024	1105607	PWPW000000000000
5200166725	4000900000	3100000000	515900	Other Ctrctual Svc	6,880.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000365431	3	2025	Gen Cap-PayGo	Invoice Verification	12/5/2024	1105607	PWPW000000000000
5200166725	4000900000	3100000000	515900	Other Ctrctual Svc	4,590.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000365431	4	2025	Gen Cap-PayGo	Invoice Verification	12/5/2024	1105607	PWPW000000000000
5200166725	4000900000	3100000000	515900	Other Ctrctual Svc	8,650.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000365431	5	2025	Gen Cap-PayGo	Invoice Verification	12/5/2024	1105607	PWPW000000000000
5200166725	4000900000	3100000000	515900	Other Ctrctual Svc	3,685.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/5/2024		9999999999C0052.3.310000	Public Works	NO-GRANT	2000365431	6	2025	Gen Cap-PayGo	Invoice Verification	12/5/2024	1105607	PWPW000000000000
5200171982	4000900000	3100000000	515900	Other Ctrctual Svc	13,104.00	2025	C0052.3.3100	10	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	4/2/2025	*Invoice# SI011490	9999999999C0052.3.310000	Public Works	NO-GRANT	2000374386	2	2025	Gen Cap-PayGo	Invoice Verification	4/2/2025	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-4,950.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	4,950.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/18/2024	Fiber Construction, Project Manager	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-6,880.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	6,880.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/18/2024	Fiber Construction, Splicer	9999999999C0052.3.310000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-4,590.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	4,590.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/18/2024	Fiber Construction, Foreman	9999999999C0052.3.310000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-8,650.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	8,650.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/18/2024	Fiber Construction, Laborer	9999999999C0052.3.310000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	11/18/2024	1105607	PWPW000000000000

2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-3,685.00	2025	C0052.3.3100	6	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	12/3/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-PayGo	Payment Run	11/18/2024	1105607		PWPW000000000000	
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	3,685.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/18/2024	Fiber Construction, Material Markup	9999999999C0052.3.310000	Public Works	NO-GRANT		5		Gen Cap-PayGo	Payment Run	11/18/2024	1105607		PWPW000000000000	
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	-13,104.00	2025	C0052.3.3100	10	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	4/2/2025	Fiber Construction, Material	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	11/18/2024	1105607		PWPW000000000000	
2000036486	4000900000	3100000000	515900	Other Ctrctual Svc	13,104.00	2025	C0052.3.3100	5	2000036486	SKYLINE TECHNOLOGY SOLUTIONS LLC	11/20/2024	Fiber Construction, Material	9999999999C0052.3.310000	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	11/18/2024	1105607		PWPW000000000000	
	4000900000				41,859.00		C0052.3.3100		2000036486																
					41,859.00		C0052.3.3100		2000036486																
5000207341	4000900000	3100000000	515790	Other Construct Svc	43,505.00	2025	C0052.3.3100	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1111174	3100000000	PWPW000000000000	
5000207341	4000900000	3100000000	515790	Other Construct Svc	-43,505.00	2025	C0052.3.3100	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1111174	3100000000	PWPW000000000000	
5000213189	4000900000	3100000000	515790	Other Construct Svc	13,892.08	2026	C0052.3.3100	5	2000036601	SHADE CONSTRUCTION CO INC	11/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/5/2025	1111174	3100000000	PWPW000000000000	
5000213189	4000900000	3100000000	515790	Other Construct Svc	-13,892.08	2026	C0052.3.3100	5	2000036601	SHADE CONSTRUCTION CO INC	11/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/5/2025	1111174	3100000000	PWPW000000000000	
5000214820	4000900000	3100000000	515790	Other Construct Svc	2,396.60	2026	C0052.3.3100	6	2000036601	SHADE CONSTRUCTION CO INC	12/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/9/2025	1111174	3100000000	PWPW000000000000	
5000214820	4000900000	3100000000	515790	Other Construct Svc	-2,396.60	2026	C0052.3.3100	6	2000036601	SHADE CONSTRUCTION CO INC	12/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/9/2025	1111174	3100000000	PWPW000000000000	
5200175970	4000900000	3100000000	515790	Other Construct Svc	43,505.00	2025	C0052.3.3100	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	*14786 8095 Building Exterior Renovations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000382410	5	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1111174	3100000000	PWPW000000000000	
5200181803	4000900000	3100000000	515790	Other Construct Svc	13,892.08	2026	C0052.3.3100	5	2000036601	SHADE CONSTRUCTION CO INC	11/5/2025	*14834. 8095 Building: Exterior Renovations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000389797	2	2026	Gen Cap-PayGo	Invoice Verification	11/5/2025	1111174	3100000000	PWPW000000000000	
5200183361	4000900000	3100000000	515790	Other Construct Svc	2,396.60	2026	C0052.3.3100	6	2000036601	SHADE CONSTRUCTION CO INC	12/9/2025	*14845. 8095 Building: Exterior Renovations	9999999999C0052.3.310000	Public Works	NO-GRANT	2000393612	2	2026	Gen Cap-PayGo	Invoice Verification	12/9/2025	1111174	3100000000	PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	-2,396.60	2026	C0052.3.3100	6	2000036601	SHADE CONSTRUCTION CO INC	12/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	-13,892.08	2026	C0052.3.3100	5	2000036601	SHADE CONSTRUCTION CO INC	11/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	153,197.97	2026	C0052.3.3100	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	9,975.85	2026	C0052.3.3100	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	-43,505.00	2025	C0052.3.3100	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	-9,975.85	2025	C0052.3.3100	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	-49,043.96	2025	C0052.3.3100	10	2000036601	SHADE CONSTRUCTION CO INC	4/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
2000036601	4000900000	3100000000	515790	Other Construct Svc	102,524.81	2025	C0052.3.3100	10	2000036601	SHADE CONSTRUCTION CO INC	4/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.310000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	1/8/2025	1111174		PWPW000000000000	
	4000900000				206,678.82		C0052.3.3100		2000036601																
					206,678.82		C0052.3.3100		2000036601																
5000207951	4000900000	3100000000	515900	Other Ctrctual Svc	18,053.26	2025	C0052.3.3100	12	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	6/30/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1101919	3100000000	PWPW000000000000	
5000207951	4000900000	3100000000	515900	Other Ctrctual Svc	-18,053.26	2025	C0052.3.3100	12	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	6/30/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1101919	3100000000	PWPW000000000000	
5200176579	4000900000	3100000000	515900	Other Ctrctual Svc	18,053.26	2025	C0052.3.3100	12	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	6/30/2025	*Final invoice payment on PO# 2000036886	9999999999C0052.3.310000	Public Works	NO-GRANT	2000382250	2	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1101919	3100000000	PWPW000000000000	
2000036886	4000900000	3100000000	515900	Other Ctrctual Svc	-18,053.26	2025	C0052.3.3100	12	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	6/30/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/4/2025	1101919		PWPW000000000000	
2000036886	4000900000	3100000000	515900	Other Ctrctual Svc	-469.07	2025	C0052.3.3100	12	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	6/30/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/4/2025	1101919		PWPW000000000000	
2000036886	4000900000	3100000000	515900	Other Ctrctual Svc	18,522.33	2025	C0052.3.3100	8	2000036886	EA ENGINEERING SCIENCE & TECHNOLOGY	2/4/2025	Environmental Site Assessments	9999999999C0052.3.310000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	2/4/2025	1101919		PWPW000000000000	
	4000900000				18,053.26		C0052.3.3100		2000036886																
					18,053.26		C0052.3.3100		2000036886																
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	4,185.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	-4,185.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	7,040.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	-7,040.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	2,017.50	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		5	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000208996	4000131000	3100000000	515900	Other Ctrctual Svc	-2,017.50	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		5	2026	Water Quality Loans	Goods receipt	8/6/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	465.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	-465.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	2,288.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	-2,288.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	336.25	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		5	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000210418	4000131000	3100000000	515900	Other Ctrctual Svc	-336.25	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		5	2026	Water Quality Loans	Goods receipt	9/8/2025	1112674		GGGG000000000000	
5000212046	4000131000	3100000000	515900	Other Ctrctual Svc	4,203.79	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	10/14/2025	1112674		GGGG000000000000	
5000212046	4000131000	3100000000	515900	Other Ctrctual Svc	-4,203.79	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	10/14/2025	1112674		GGGG000000000000	
5000212046	4000131000	3100000000	515900	Other Ctrctual Svc	753.20	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	10/14/2025	1112674		GGGG000000000000	
5000212046	4000131000	3100000000	515900	Other Ctrctual Svc	-753.20	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	10/14/2025	1112674		GGGG000000000000	
5000214421	4000131000	3100000000	515900	Other Ctrctual Svc	1,303.49	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	12/2/2025	1112674		GGGG000000000000	
5000214421	4000131000	3100000000	515900	Other Ctrctual Svc	-1,303.49	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	12/2/2025	1112674		GGGG000000000000	
5000214421	4000131000	3100000000	515900	Other Ctrctual Svc	134.50	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	12/2/2025	1112674		GGGG000000000000	
5000214421	4000131000	3100000000	515900	Other Ctrctual Svc	-134.50	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3	2026	Water Quality Loans	Goods receipt	12/2/2025	1112674		GGGG000000000000	
5200177779	4000131000	3100000000	515900	Other Ctrctual Svc	4,185.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	*INVOICE 1035-006-1	9999999999C0052.3.310000	General Government	NO-GRANT	2000383781	2	2026	Water Quality Loans	Invoice Verification	8/6/2025	1112674		GGGG000000000000	
5200177779	4000131000	3100000000	515900	Other Ctrctual Svc	7,040.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	*INVOICE 1035-006-1	9999999999C0052.3.310000	General Government	NO-GRANT	2000383781	3	2026	Water Quality Loans	Invoice Verification	8/6/2025	1112674		GGGG000000000000	
5200177779	4000131000	3100000000	515900	Other Ctrctual Svc	2,017.50	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	*INVOICE 1035-006-1	9999999999C0052.3.310000	General Government	NO-GRANT	2000383781	4	2026	Water Quality Loans	Invoice Verification	8/6/2025	1112674		GGGG000000000000	
5200179166	4000131000	3100000000	515900	Other Ctrctual Svc	465.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	*invoice 1035-006-2	9999999999C0052.3.310000	General Government	NO-GRANT	2000385942	2	2026	Water Quality Loans	Invoice Verification	9/8/2025	1112674		GGGG000000000000	
5200179166	4000131000	3100000000	515900	Other Ctrctual Svc	2,288.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	*invoice 1035-006-2	9999999999C0052.3.310000	General Government	NO-GRANT	2000385942	3	2026	Water Quality Loans	Invoice Verification	9/8/2025	1112674		GGGG000000000000	
5200179166	4000131000	3100000000	515900	Other Ctrctual Svc	336.25	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	*invoice 1035-006-2	9999999999C0052.3.310000	General Government	NO-GRANT	2000385942	4	2026	Water Quality Loans	Invoice Verification	9/8/2025	1112674		GGGG000000000000	
5200180749	4000131000	3100000000	515900	Other Ctrctual Svc	4,203.79	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	*INVOICE 1035-006-3	9999999999C0052.3.310000	General Government	NO-GRANT	2000388344	2	2026	Water Quality Loans	Invoice Verification	10/14/2025	1112674		GGGG000000000000	
5200180749	4000131000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	*INVOICE 1035-006-3	9999999999C0052.3.310000	General Government	NO-GRANT	2000388344	3	2026	Water Quality Loans	Invoice Verification	10/14/2025	1112674		GGGG000000000000	
5200180749	4000131000	3100000000	515900	Other Ctrctual Svc	753.20	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	*INVOICE 1035-006-3	9999999999C0052.3.310000	General Government	NO-GRANT	2000388344	4	2026	Water Quality Loans	Invoice Verification	10/14/2025	1112674		GGGG000000000000	
5200182982	4000131000	3100000000	515900	Other Ctrctual Svc	1,303.49	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	*INVOICE 1035-006-4	9999999999C0052.3.310000	General Government	NO-GRANT	2000392967	2	2026	Water Quality Loans	Invoice Verification	12/2/2025	1112674		GGGG000000000000	
5200182982	4000131000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	*INVOICE 1035-006-4	9999999999C0052.3.310000	General Government	NO-GRANT	2000392967	3	2026	Water Quality Loans	Invoice Verification	12/2/2025	1112674		GGGG000000000000	
5200182982	4000131000	3100000000	515900	Other Ctrctual Svc	134.50	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	*INVOICE 1035-006-4	9999999999C0052.3.310000	General Government	NO-GRANT	2000392967	4	2026	Water Quality Loans	Invoice Verification	12/2/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-1,303.49	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-0.01	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-0.01	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-4,203.79	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	0.01	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-465.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-4,185.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	11,532.00	2026	C0052.3.3100	1	2000037824	IMG REBEL ADVISORY INC	7/1/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	11,532.00	2025	C0052.3.3100	12	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-11,532.00	2025	C0052.3.3100	16	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly rate, Consul	9999999999C0052.3.310000	General Government	NO-GRANT		1		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-2,288.00	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-7,040.00	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	9,328.00	2026	C0052.3.3100	1	2000037824	IMG REBEL ADVISORY INC	7/1/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	9,328.00	2025	C0052.3.3100	12	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-9,328.00	2025	C0052.3.3100	16	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly , Managing Dir	9999999999C0052.3.310000	General Government	NO-GRANT		2		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-134.50	2026	C0052.3.3100	6	2000037824	IMG REBEL ADVISORY INC	12/2/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-753.20	2026	C0052.3.3100	4	2000037824	IMG REBEL ADVISORY INC	10/14/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-336.25	2026	C0052.3.3100	3	2000037824	IMG REBEL ADVISORY INC	9/8/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-2,017.50	2026	C0052.3.3100	2	2000037824	IMG REBEL ADVISORY INC	8/6/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	6,388.75	2026	C0052.3.3100	1	2000037824	IMG REBEL ADVISORY INC	7/1/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	6,388.75	2025	C0052.3.3100	12	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
2000037824	4000131000	3100000000	515900	Other Ctrctual Svc	-6,388.75	2025	C0052.3.3100	16	2000037824	IMG REBEL ADVISORY INC	6/30/2025	Financial Advisor, hourly rate, Director	9999999999C0052.3.310000	General Government	NO-GRANT		3		Water Quality Loans	Payment Run	6/30/2025	1112674		GGGG000000000000	
	4000131000				27,248.78		C0052.3.3100		2000037824																
					27,248.78		C0052.3.3100		2000037824																
5000211869	4000900000	3100000000	515790	Other Construct Svc	21,672.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-21,672.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	240.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-240.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	3,250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-3,250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		7	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		7	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	380.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		9	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-380.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		9	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	1,562.50	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		11	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5000211869	4000900000	3100000000	515790	Other Construct Svc	-1,562.50	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		11	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	21,672.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	2	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	240.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	3	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	3,250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	4	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	5	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	380.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	6	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
5200180562	4000900000	3100000000	515790	Other Construct Svc	1,562.50	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	*377-23B018/Q-1.EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.310000	Administration	NO-GRANT	2000387927	7	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-21,672.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	83,328.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.310000	Administration	NO-GRANT		1		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-240.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	2,040.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.310000	Administration	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-3,250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	16,380.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.310000	Administration	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	250.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.310000	Administration	NO-GRANT		4		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-380.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		5		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	3,610.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.310000	Administration	NO-GRANT		5		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	1,520.00	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.310000	Administration	NO-GRANT		6		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-2,557.55	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/15/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		7		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-1,562.50	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/8/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		7		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	6,113.75	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.310000	Administration	NO-GRANT		7		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	-6,273.72	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/15/2025	DemoSrvs, Subcontractor	9999999999C0052.3.310000	Administration	NO-GRANT		8		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
2000038540	4000900000	3100000000	515790	Other Construct Svc	6,273.72	2026	C0052.3.3100	4	2000038540	BARCO ENTERPRISES INC	10/1/2025	DemoSrvs, Subcontractor	9999999999C0052.3.310000	Administration	NO-GRANT		8		Gen Cap-PayGo	Payment Run	10/1/2025	1116072		9999999999999999	
	4000900000				110,684.20		C0052.3.3100		2000038540																
					110,684.20		C0052.3.3100		2000038540																
					12,639,507.11		C0052.3.3100																		
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2022	C0052.3.9005	1			7/1/2021	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.9005	16			6/30/2021	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2021	C0052.3.9005	1			7/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.9005	16			6/30/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.9005	1			7/1/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2019	C0052.3.9005	16			6/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	-212,056.63	2019	C0052.3.9005	12			6/5/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	212,056.63	2019	C0052.3.9005	12			6/5/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2019	C0052.3.9005	1			7/1/2018	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	0.00	2018	C0052.3.9005	16			6/30/2018	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	-418,530.78	2018	C0052.3.9005	5			11/22/2017	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000088365	4000000000	3100000000	515780	Construct Site Work	418,530.78	2018	C0052.3.9005	5			11/21/2017	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	11/21/2017			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.9005	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.9005	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.9005	1			7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.3.9005	16			6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2020	C0052.3.9005	1			7/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	0.00	2019	C0052.3.9005	16			6/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	-75,002.46	2019	C0052.3.9005	4			10/17/2018	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
1000094744	4000000000	3100000000	515900	Other Ctrctual Svc	75,002.46	2019	C0052.3.9005	4			10/16/2018	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Controlling Postings	10/16/2018			PWPW000000000000	
102636413	4000000000	3100000000	515780	Construct Site Work	-591,567.07	2024	C0052.3.9005	12			6/6/2024	C0337 515780 4000* Reclass 9005	9999999999C0052.3.900500	Public Works	NO-GRANT		35	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	515900	Other Ctrctual Svc	-70,024.36	2024	C0052.3.9005	12			6/6/2024	C0337 515900 4000* Reclass 9005	9999999999C0052.3.900500	Public Works	NO-GRANT		36	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
	4000000000				-661,591.43		C0052.3.9005																		
101979321	4000100000	3100000000	515900	Other Ctrctual Svc	2,950.00	2020	C0052.3.9005	5		U S BANK	11/26/2019	HTI CONTRACTORS	9999999999C0052.3.900500	Public Works	NO-GRANT	1700034890	5	2020	Gen Cap-Bonds	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPW000000000000	Court House slope construction review
102640240	4000100000	3100000000	515780	Construct Site Work	591,567.07	2024	C0052.3.9005	12			6/12/2024	C0337 515780 4000* Reclass 9005	9999999999C0052.3.900500	Public Works	NO-GRANT		35	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	515900	Other Ctrctual Svc	70,024.36	2024	C0052.3.9005	12			6/12/2024	C0337 515900 4000* Reclass 9005	9999999999C0052.3.900500	Public Works	NO-GRANT		36	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
	4000100000				664,541.43		C0052.3.9005																		
102808315	4000900000	3100000000	515900	Other Ctrctual Svc	1,039.72	2026	C0052.3.9005	2		JP MORGAN CHASE BANK NA	8/26/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.900500	Administration	NO-GRANT	1700052816	4	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	Grant 2*877 - Ellicott City
102808315	4000900000	3100000000	515900	Other Ctrctual Svc	692.27	2026	C0052.3.9005	2		JP MORGAN CHASE BANK NA	8/26/2025	PST*HILLIS-CARNES	9999999999C0052.3.900500	Administration	NO-GRANT	1700052816	8	2026	Gen Cap-PayGo	PDQ Card Interface	8/26/2025	1113714	3100000000	9999999999999999	Grant 2*877
102821000	4000900000	3100000000	515900	Other Ctrctual Svc	906.50	2026	C0052.3.9005	3		JP MORGAN CHASE BANK NA	9/26/2025	SQ *EVELER PROPERTY MAINT	9999999999C0052.3.900500	Administration	NO-GRANT	1700053150	1	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714		9999999999999999	Grant - waste disposal
102851542	4000900000	3100000000	515790	Other Construct Svc	-562.50	2026	C0052.3.9005	5			11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-	9999999999C0052.3.900500	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo		11/21/2025			PWPW000000000000	
102851542	4000900000	3100000000	515790	Other Construct Svc	-16,724.88	2026	C0052.3.9005	5			11/21/2025	PO 2000035858.5200172280.2025-04-09.BARCO 242-H-	9999999999C0052.3.900500	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo		11/21/2025			PWPW000000000000	
102851542	4000900000	3100000000	515790	Other Construct Svc	-1,608.94	2026	C0052.3.9005	5			11/21/2025	PO 2000035858.5200174717.2025-06-03.BARCO 268-/H-	9999999999C0052.3.900500	Public Works	NO-GRANT		4	2026	Gen Cap-PayGo		11/21/2025			PWPW000000000000	

	4000900000				-16,257.83		C0052.3.9005													
102060242	4400100000	3100000000	515900	Other Ctrctual Svc	472.19	2020	C0052.3.9005	11	5/21/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859	7	2020	Gen Cap Bonds Int Gr		5/21/2020	3100000000	PWPWEC19DHCD0000
102061783	4400100000	3100000000	520100	Office Supplies	52,263.25	2020	C0052.3.9005	11	5/27/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859	3	2020	Gen Cap Bonds Int Gr		5/27/2020	3100000000	PWPWEC19DHCD0000
102061783	4400100000	3100000000	520100	Office Supplies	1,014.56	2020	C0052.3.9005	11	5/27/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859	5	2020	Gen Cap Bonds Int Gr		5/27/2020	3100000000	PWPWEC19DHCD0000
	4400100000				53,750.00		C0052.3.9005													
1000095311	4600000000	3100000000	515780	Construct Site Work	0.00	2020	C0052.3.9005	1	7/1/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	1		Cap-General-Ext Gr	Controlling Postings	11/16/2018		PWPWECIMPROV0000
1000095311	4600000000	3100000000	515780	Construct Site Work	0.00	2019	C0052.3.9005	16	6/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	1		Cap-General-Ext Gr	Controlling Postings	11/16/2018		PWPWECIMPROV0000
1000095311	4600000000	3100000000	515780	Construct Site Work	-990,000.00	2019	C0052.3.9005	5	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	1		Cap-General-Ext Gr	Controlling Postings	11/16/2018		PWPWECIMPROV0000
1000095311	4600000000	3100000000	515780	Construct Site Work	990,000.00	2019	C0052.3.9005	5	11/16/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	1		Cap-General-Ext Gr	Controlling Postings	11/16/2018		PWPWECIMPROV0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	1	7/1/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	1		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9005	16	6/30/2021	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	1		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	-850.00	2021	C0052.3.9005	4	10/27/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	1		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	850.00	2021	C0052.3.9005	4	10/16/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	1		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	1	7/1/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9005	16	6/30/2021	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	-6,000.00	2021	C0052.3.9005	4	10/27/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.9005	4	10/16/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	1	7/1/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	3		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9005	16	6/30/2021	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	3		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	-148.00	2021	C0052.3.9005	4	10/27/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	3		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	148.00	2021	C0052.3.9005	4	10/16/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	3		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	1	7/1/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	4		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9005	16	6/30/2021	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	4		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	-50,012.00	2021	C0052.3.9005	4	10/27/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	4		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000108277	4600000000	3100000000	515790	Other Construct Svc	50,012.00	2021	C0052.3.9005	4	10/16/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	4		Cap-General-Ext Gr		10/16/2020		PWPWEC20DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	-4,457.50	2026	C0052.3.9005	4	10/15/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	4,457.50	2026	C0052.3.9005	4	10/15/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1	7/1/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16	6/30/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	-25,573.00	2025	C0052.3.9005	9	3/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	25,573.00	2025	C0052.3.9005	9	3/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	1	7/1/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9005	16	6/30/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	-103,180.00	2023	C0052.3.9005	9	3/1/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	103,180.00	2023	C0052.3.9005	9	3/1/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9005	1	7/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	16	6/30/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	-48,325.20	2022	C0052.3.9005	8	2/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	48,325.20	2022	C0052.3.9005	8	2/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9005	1	7/1/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9005	16	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	88,560.00	2021	C0052.3.9005	9	3/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000111064	4600000000	3100000000	515790	Other Construct Svc	-88,560.00	2021	C0052.3.9005	9	3/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		3/15/2021		PWPWEC21DHCD0000
1000114014	4600000000	3100000000	515790	Other Construct Svc	-10,395.00	2022	C0052.3.9005	2	8/17/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		7/19/2021		PWPWEC21DHCD0000
1000114014	4600000000	3100000000	515790	Other Construct Svc	10,395.00	2022	C0052.3.9005	2	8/17/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		7/19/2021		PWPWEC21DHCD0000
1000114014	4600000000	3100000000	515790	Other Construct Svc	-129,589.00	2022	C0052.3.9005	1	7/20/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		7/19/2021		PWPWEC21DHCD0000
1000114014	4600000000	3100000000	515790	Other Construct Svc	129,589.00	2022	C0052.3.9005	1	7/19/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		7/19/2021		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	133,812.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-133,812.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	912.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-912.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	392.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-392.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	128.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-128.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	550.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-550.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	760.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-760.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	976.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	7		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-976.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	7		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	237.50	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-237.50	2024	C0052.3.9005	4	10/31/2023	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	14,820.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-14,820.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	23,750.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	10		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-23,750.00	2024	C0052.3.9005	4	10/31/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	10		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	3,718.75	2024	C0052.3.9005	4	10/31/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	11		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-3,718.75	2024	C0052.3.9005	4	10/31/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	11		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	23,152.50	2024	C0052.3.9005	4	10/31/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	12		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000132705	4600000000	3100000000	515790	Other Construct Svc	-23,152.50	2024	C0052.3.9005	4	10/31/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	12		Cap-General-Ext Gr		10/31/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	19,200.00	2024	C0052.3.9005	6	12/8/2023	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-19,200.00	2024	C0052.3.9005	6	12/8/2023	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	313,362.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-313,362.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	35,625.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-35,625.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	26,600.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-26,600.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-250.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	10,200.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-10,200.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	13,527.50	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	7		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-13,527.50	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	7		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-51,979.02	2024	C0052.3.9005	12	6/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	51,979.02	2024	C0052.3.9005	12	6/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-24,458.00	2024	C0052.3.9005	8	2/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	24,458.00	2024	C0052.3.9005	8	2/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	596,654.97	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-596,654.97	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	8		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	27,300.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133423	4600000000	3100000000	515790	Other Construct Svc	-27,300.00	2024	C0052.3.9005	6	12/8/2023	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133424	4600000000	3100000000	518060	Rental-Other	49,940.00	2024	C0052.3.9005	6	12/8/2023	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000133424	4600000000	3100000000	518060	Rental-Other	-49,940.00	2024	C0052.3.9005	6	12/8/2023	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/8/2023		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-22,950.00	2024	C0052.3.9005	8	2/29/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	22,950.00	2024	C0052.3.9005	8	2/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-12,450.00	2025	C0052.3.9005	8	2/5/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	12,450.00	2025	C0052.3.9005	8	2/5/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-81,000.00	2024	C0052.3.9005	8	2/29/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	81,000.00	2024	C0052.3.9005	8	2/16/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	126.91	2026	C0052.3.9005	2	8/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-126.91	2026	C0052.3.9005	2	8/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1	7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-9,990.00	2024	C0052.3.9005	8	2/29/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	9,990.00	2024	C0052.3.9005	8	2/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-7,315.00	2025	C0052.3.9005	8	2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	7,315.00	2025	C0052.3.9005	8	2/5/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-23,800.00	2024	C0052.3.9005	8	2/29/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	23,800.00	2024	C0052.3.9005	8	2/16/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-12,450.00	2025	C0052.3.9005	8	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	12,450.00	2025	C0052.3.9005	8	2/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	-737,260.00	2024	C0052.3.9005	8	2/29/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000134873	4600000000	3100000000	515790	Other Construct Svc	737,260.00	2024	C0052.3.9005	8	2/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		2/16/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-17,000.00	2024	C0052.3.9005	11	5/8/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	17,000.00	2024	C0052.3.9005	10	4/29/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-60,000.00	2024	C0052.3.9005	11	5/8/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	60,000.00	2024	C0052.3.9005	10	4/29/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-7,400.00	2024	C0052.3.9005	11	5/8/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	7,400.00	2024	C0052.3.9005	10	4/29/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-2,200.00	2024	C0052.3.9005	11	5/8/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	2,200.00	2024	C0052.3.9005	10	4/29/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-14,000.00	2024	C0052.3.9005	11	5/8/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2024	C0052.3.9005	10	4/29/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	5		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-7,381.00	2025	C0052.3.9005	4	10/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	7,381.00	2025	C0052.3.9005	4	10/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-69,121.00	2025	C0052.3.9005	4	10/8/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	69,121.00	2025	C0052.3.9005	4	10/8/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	1	7/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	0.00	2024	C0052.3.9005	16	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	-440,100.00	2024	C0052.3.9005	11	5/8/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000136385	4600000000	3100000000	515790	Other Construct Svc	440,100.00	2024	C0052.3.9005	10	4/29/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	6		Cap-General-Ext Gr		4/29/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2025	C0052.3.9005	11	5/23/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2025	C0052.3.9005	11	5/23/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-16,724.88	2025	C0052.3.9005	9	3/6/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	16,724.88	2025	C0052.3.9005	9	3/6/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	96,663.24	2025	C0052.3.9005	2	8/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-96,663.24	2025	C0052.3.9005	2	8/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	3		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-238.79	2025	C0052.3.9005	11	5/23/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	238.79	2025	C0052.3.9005	11	5/23/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-562.50	2025	C0052.3.9005	9	3/6/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	562.50	2025	C0052.3.9005	9	3/6/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-46,153.49	2025	C0052.3.9005	6	12/26/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	46,153.49	2025	C0052.3.9005	6	12/26/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	10,712.50	2025	C0052.3.9005	2	8/2/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-10,712.50	2025	C0052.3.9005	2	8/2/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	4		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	3,510.00	2025	C0052.3.9005	2	8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000138922	4600000000	3100000000	515790	Other Construct Svc	-3,510.00	2025	C0052.3.9005	2	8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	9		Cap-General-Ext Gr		8/2/2024		PWPWEC21DHCD0000
1000141431	4600000000	3100000000	515790	Other Construct Svc	14,960.00	2026	C0052.3.9005	4	10/15/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/9/2024		PWPWEC21DHCD0000
1000141431	4600000000	3100000000	515790	Other Construct Svc	-14,960.00	2026	C0052.3.9005	4	10/15/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1		Cap-General-Ext Gr		12/9/2024		PWPWEC21DHCD0000

1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-34,000.00	2025	C0052.3.9005	8			2/11/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	34,000.00	2025	C0052.3.9005	8			2/11/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-13,600.00	2025	C0052.3.9005	7			1/8/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	13,600.00	2025	C0052.3.9005	6			12/9/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	37,500.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-37,500.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-52,500.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	52,500.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-4,125.00	2025	C0052.3.9005	8			2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	4,125.00	2025	C0052.3.9005	8			2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-48,000.00	2025	C0052.3.9005	7			1/8/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	48,000.00	2025	C0052.3.9005	6			12/9/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	2,923.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-2,923.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-6,475.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	6,475.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-5,920.00	2025	C0052.3.9005	7			1/8/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	5,920.00	2025	C0052.3.9005	6			12/9/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	14,850.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-14,850.00	2026	C0052.3.9005	4			10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-11,000.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	11,000.00	2025	C0052.3.9005	8			2/11/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-13,200.00	2025	C0052.3.9005	8			2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9005	8			2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-22,000.00	2025	C0052.3.9005	7			1/8/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	22,000.00	2025	C0052.3.9005	6			12/9/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	3,920.00	2026	C0052.3.9005	4			10/15/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-3,920.00	2026	C0052.3.9005	4			10/15/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-10,500.00	2025	C0052.3.9005	8			2/11/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	10,500.00	2025	C0052.3.9005	8			2/11/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-17,325.00	2025	C0052.3.9005	8			2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	17,325.00	2025	C0052.3.9005	8			2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-22,400.00	2025	C0052.3.9005	7			1/8/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	22,400.00	2025	C0052.3.9005	6			12/9/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	79,044.98	2026	C0052.3.9005	4			10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-79,044.98	2026	C0052.3.9005	4			10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9005	1			7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9005	16			6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-616,225.00	2025	C0052.3.9005	8			2/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	616,225.00	2025	C0052.3.9005	8			2/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	-135,050.00	2025	C0052.3.9005	7			1/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
1000141431	4600000000	3100000000	515790	Other Construct Svc	135,050.00	2025	C0052.3.9005	6			12/9/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr		12/9/2024			PWPWEC21DHCD0000	
102280133	4600000000	3100000000	515900	Other Ctrctual Svc	3,016.50	2022	C0052.3.9005	5		JP MORGAN CHASE BANK NA	11/29/2021	SQ *OXFORD TREE-RING LABO	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700039729	4	2022	Cap-General-Ext Gr	PDQ Card Interface	11/29/2021	1113714	3100000000	PWPWEC21DHCD0000	Capital Project C0337 / Grant 2*877
102384585	4600000000	3100000000	515900	Other Ctrctual Svc	3,400.00	2022	C0052.3.9005	13			6/30/2022	Doc #1900254942 RRMM Architects	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWEC21DHCD0000	
102384585	4600000000	3100000000	515790	Other Construct Svc	11,385.10	2022	C0052.3.9005	13			6/30/2022	Doc 5000159582/PO#2000027756 Quinn Evans	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWEC21DHCD0000	
102384586	4600000000	3100000000	515900	Other Ctrctual Svc	-3,400.00	2023	C0052.3.9005	1			7/1/2022	Doc #1900254942 RRMM Architects	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2023	Cap-General-Ext Gr	Journal Entry	7/1/2022			PWPWEC21DHCD0000	
102384586	4600000000	3100000000	515790	Other Construct Svc	-11,385.10	2023	C0052.3.9005	1			7/1/2022	Doc 5000159582/PO#2000027756 Quinn Evans	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2023	Cap-General-Ext Gr	Journal Entry	7/1/2022			PWPWEC21DHCD0000	
102575959	4600000000	3100000000	515900	Other Ctrctual Svc	8,905.00	2024	C0052.3.9005	6		JP MORGAN CHASE BANK NA	12/27/2023	CONEX DEPOT	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700046946	2	2024	Cap-General-Ext Gr	PDQ Card Interface	12/27/2023	1113714	3100000000	PWPWEC21DHCD0000	Purchase of storage containers for removed items from demolition project
102645481	4600000000	3100000000	515900	Other Ctrctual Svc	8,466.25	2024	C0052.3.9005	12		JP MORGAN CHASE BANK NA	6/26/2024	OSMAN CONSTRUCTION INC	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700048749	1	2024	Cap-General-Ext Gr	PDQ Card Interface	6/26/2024	1113714	3100000000	PWPWEC21DHCD0000	Ellicott City Ornamental Fence Installation/Grant 2*877
102669959	4600000000	3100000000	515900	Other Ctrctual Svc	409.60	2025	C0052.3.9005	2		JP MORGAN CHASE BANK NA	8/27/2024	SIGNARAMA COLUMBIA	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700049204	2	2025	Cap-General-Ext Gr	PDQ Card Interface	8/27/2024	1113714		PWPWEC21DHCD0000	EC Tiber Park banner/ Zach
102669959	4600000000	3100000000	515900	Other Ctrctual Svc	5,915.00	2025	C0052.3.9005	2		JP MORGAN CHASE BANK NA	8/27/2024	OSMAN CONSTRUCTION INC	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700049204	4	2025	Cap-General-Ext Gr	PDQ Card Interface	8/27/2024	1113714		PWPWEC21DHCD0000	EC fencing/ Zach
102808315	4600000000	3100000000	515900	Other Ctrctual Svc	5,669.86	2026	C0052.3.9005	2		JP MORGAN CHASE BANK NA	8/26/2025	PST*HILLIS-CARNES	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700052816	9	2026	Cap-General-Ext Gr	PDQ Card Interface	8/26/2025	1113714	3100000000	PWPWEC21DHCD0000	Grant 2*877
102820209	4600000000	3100000000	515790	Other Construct Svc	-11,464.83	2026	C0052.3.9005	1			7/1/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2	2026	Cap-General-Ext Gr	Journal Entry	7/1/2025		3100000000	PWPWEC21DHCD0000	
102820210	4600000000	3100000000	515790	Other Construct Svc	11,464.83	2025	C0052.3.9005	13			6/30/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Journal Entry	6/30/2025		3100000000	PWPWEC21DHCD0000	
1900218079	4600000000	3100000000	515900	Other Ctrctual Svc	1,852.50	2021	C0052.3.9005	6		SIMPSON GUMPERTZ & HEGER INC	12/10/2020		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000274638	2	2021	Cap-General-Ext Gr	Vendor invoice	12/10/2020	1105591		PWPWEC21DHCD0000	
1900219520	4600000000	3100000000	515790	Other Construct Svc	1,988.87	2021	C0052.3.9005	6		SHADE CONSTRUCTION CO INC	12/23/2020	Stone Grading at Caplan's; CP-0337, GRANT 2**870	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2000269747	2	2021	Cap-General-Ext Gr	Vendor invoice	12/23/2020	1111174	3100000000	PWPWEC20DHCD0000	
1900223345	4600000000	3100000000	515900	Other Ctrctual Svc	2,177.91	2021	C0052.3.9005	7		SIMPSON GUMPERTZ & HEGER INC	1/28/2021	Structural Engineering Services - EC Safe & Sound	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000272526	2	2021	Cap-General-Ext Gr	Vendor invoice	1/28/2021	1114738		PWPWEC21DHCD0000	
1900226446	4600000000	3100000000	515900	Other Ctrctual Svc	303.13	2021	C0052.3.9005	9		SIMPSON GUMPERTZ & HEGER INC	3/23/2021	Structural Engineering Services - EC Safe & Sound	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000276100	2	2021	Cap-General-Ext Gr	Vendor invoice	3/23/2021	1114738		PWPWEC21DHCD0000	
1900229372	4600000000	3100000000	515900	Other Ctrctual Svc	425.00	2021	C0052.3.9005	11		SIMPSON GUMPERTZ & HEGER INC	5/10/2021		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000278631	2	2021	Cap-General-Ext Gr	Vendor invoice	5/10/2021	1114738		PWPWEC21DHCD0000	
1900232663	4600000000	3100000000	515900	Other Ctrctual Svc	440.00	2022	C0052.3.9005	1		SIMPSON GUMPERTZ & HEGER INC	7/15/2021	*Invoice #0306959*	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000282997	2	2022	Cap-General-Ext Gr	Vendor invoice	7/15/2021	1114738		PWPWEC21DHCD0000	
1900232664	4600000000	3100000000	515900	Other Ctrctual Svc	945.00	2022	C0052.3.9005	1		SIMPSON GUMPERTZ & HEGER INC	7/15/2021	*Invoice #0306958*	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000282997	2	2022	Cap-General-Ext Gr	Vendor invoice	7/15/2021	1114738		PWPWEC21DHCD0000	
1900254942	4600000000	3100000000	515900	Other Ctrctual Svc	3,400.00	2023	C0052.3.9005	1		RRMM ARCHITECTS PC	7/29/2022		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000308605	2	2023	Cap-General-Ext Gr	Vendor invoice	7/29/2022	1112150		PWPWEC21DHCD0000	
1900283045	4600000000	3100000000	515900	Other Ctrctual Svc	5,449.00	2024	C0052.3.9005	7		BUILDVIEW LLC	1/10/2024	Howard County EC4 Building	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342980	2	2024	Cap-General-Ext Gr	Vendor invoice	1/10/2024	1109871		PWPWEC21DHCD0000	
1900283122	4600000000	3100000000	515900	Other Ctrctual Svc	9,000.00	2024	C0052.3.9005	7		BUILDVIEW LLC	1/10/2024	Howard County EC4 Building	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342980	2	2024	Cap-General-Ext Gr	Vendor invoice	1/10/2024	1109871		PWPWEC21DHCD0000	
1900283714	4600000000	3100000000	515790	Other Construct Svc	6,846.00	2024	C0052.3.9005	7		SHADE CONSTRUCTION CO INC	1/22/2024	8095 Main St Core Drilling	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000343965	2	2024	Cap-General-Ext Gr	Vendor invoice	1/22/2024	1111174		PWPWEC21DHCD0000	
1900283715	4600000000	3100000000	515790	Other Construct Svc	7,926.00	2024	C0052.3.9005	7		SHADE CONSTRUCTION CO INC	1/22/2024	8095 Main St PreConstruction Svcs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000344497	2	2024	Cap-General-Ext Gr	Vendor invoice	1/22/2024	1111174		PWPWEC21DHCD0000	
1900286548	4600000000	3100000000	515900	Other Ctrctual Svc	12,524.00	2024	C0052.3.9005	9		BUILDVIEW LLC	3/12/2024	EC4 Building Mobilization	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000347106	2	2024	Cap-General-Ext Gr	Vendor invoice	3/12/2024	1109871		PWPWEC21DHCD0000	
1900291227	4600000000	3100000000	515900	Other Ctrctual Svc	337.50	2024	C0052.3.9005	11		HILLIS-CARNES ENGINEERING	5/29/2024	8125 Main Street Engineering	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000352725	2	2024	Cap-General-Ext Gr	Vendor invoice	5/29/2024	1102762		PWPWEC21DHCD0000	
1900296709	4600000000	3100000000	515790	Other Construct Svc	672.00	2025	C0052.3.9005	3		BARCO ENTERPRISES INC	9/4/2024	FY25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000359332	2	2025	Cap-General-Ext Gr	Vendor invoice	9/4/2024	1116073		PWPWEC21DHCD0000	
1900296710	4600000000	3100000000	515790	Other Construct Svc	8,547.00	2025	C0052.3.9005	3		BARCO ENTERPRISES INC	9/4/2024	FY25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000359332	2	2025	Cap-General-Ext Gr	Vendor invoice	9/4/2024	1116073		PWPWEC21DHCD0000	
1900297543	4600000000	3100000000	515790	Other Construct Svc	5,411.25	2025	C0052.3.9005	3		BARCO ENTERPRISES INC	9/18/2024	EC Four Buildings Demo	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360633	2	2025	Cap-General-Ext Gr	Vendor invoice	9/18/2024	1116073		PWPWEC21DHCD0000	
1900298022	4600000000	3100000000	511500	Ind & Inst Eq Maint	803.75	2025	C0052.3.9005	3		HILLIS-CARNES ENGINEERING	9/27/2024	8125 Main Street EC Engineering	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360908	2	2025	Cap-General-Ext Gr	Vendor invoice	9/27/2024	1102762		PWPWEC21DHCD0000	
1900298647	4600000000	3100000000	511500	Ind & Inst Eq Maint	1,590.00	2025	C0052.3.9005	4		HILLIS-CARNES ENGINEERING	10/10/2024	8125 Main Street EC Engineering	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361671	2	2025	Cap-General-Ext Gr	Vendor invoice	10/10/2024	1102762		PWPWEC21DHCD0000	
1900304526	4600000000	3100000000	515900	Other Ctrctual Svc	5,176.32	2025	C0052.3.9005	7		BADGER DAYLIGHTING CORP	1/22/2025	*Invoice# 2798563	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369189	2	2025	Cap-General-Ext Gr	Vendor invoice	1/22/2025	1117213		PWPWEC21DHCD0000	
1900304533	4600000000	3100000000	515900	Other Ctrctual Svc	14,978.97	2025	C0052.3.9005	7		BADGER DAYLIGHTING CORP	1/22/2025	*Invoice# 2797959	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368792	2	2025	Cap-General-Ext Gr	Vendor invoice	1/22/2025	1117213		PWPWEC21DHCD0000	
1900312018	4600000000	3100000000	515790	Other Construct Svc	3,000.00	2025	C0052.3.9005	11		JR STONE CONSTRUCTION INC	5/14/2025	8125 Main St: Fit-up. Close door; convert window	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377538	2	2025	Cap-General-Ext Gr	Vendor invoice	5/14/2025	1117304		PWPWEC21DHCD0000	
1900314839	4600000000	3100000000	515790	Other Construct Svc	3,982.80	2025	C0052.3.9005	12		EVELER PROPERTY MAINTENANCE LLC	6/23/2025	Tiber Alley:Haul construction waste 8095 Main St	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000380974	2	2025	Cap-General-Ext Gr	Vendor invoice	6/23/2025	1115319		PWPWEC21DHCD0000	
1900321879	4600000000	3100000000	515790	Other Construct Svc	379.20	2026	C0052.3.9005	4		SHADE CONSTRUCTION CO INC	10/24/2025	Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000389339	2	2026	Cap-General-Ext Gr	Vendor invoice	10/24/2025	1111174		PWPWEC21DHCD0000	
101947925	4600000000	3100000000	515780	Construct Site Work	-965,238.00	2019	C0052.3.9005	13			6/30/2019		9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		2	2019	Cap-General-Ext Gr		6/30/2019		3100000000	PWPWECIMPROV0000	
102060242	4600000000	3100000000	515790	Other Construct Svc	213,351.94	2020	C0052.3.9005	11			5/21/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859		1	2020	Cap-General-Ext Gr		5/21/2020		3100000000	PWPWEC19DHCD0000	
102060242	4600000000	3100000000	515900	Other Ctrctual Svc	1,269.25	2020	C0052.3.9005	11			5/21/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859		3	2020	Cap-General-Ext Gr		5/21/2020		3100000000	PWPWEC19DHCD0000	
102060242	4600000000	3100000000	515900	Other Ctrctual Svc	378.81	2020	C0052.3.9005	11			5/21/2020		9999999999C0052.3.900500	EC_DHCD_FY19	20000000000000000859		5	2020	Cap-General-Ext Gr		5/21/2020		3100000000	PWPWEC19DHCD0000	
102097409	4600000000	3100000000	515790	Other Construct Svc	60,588.00	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	515790	Other Construct Svc	250,471.71	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		4	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	515790	Other Construct Svc	28,594.48	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		6	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	515900	Other Ctrctual Svc	4,650.00	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		8	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	511100	Facility Maintenance	3,604.71	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		10	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	515900	Other Ctrctual Svc	3,604.71	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		12	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102097409	4600000000	3100000000	515900	Other Ctrctual Svc	9,998.78	2020	C0052.3.9005	13			6/30/2020		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		14	2020	Cap-General-Ext Gr		6/30/2020			PWPWEC20DHCD0000	
102148524	4600000000	3100000000	515790	Other Construct Svc	31,553.50	2021	C0052.3.9005	7			1/11/2021		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		3	2021	Cap-General-Ext Gr		1/11/2021		3100000000	PWPWEC20DHCD0000	
102148524	4600000000	3100000000	515790	Other Construct Svc	26,039.24	2021	C0052.3.9005	7			1/11/2021		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		5	2021	Cap-General-Ext Gr		1/11/2021		3100000000	PWPWEC20DHCD0000	
102148950	4600000000	3100000000	515790	Other Construct Svc	6,896.00	2021	C0052.3.9005	7			1/12/2021		9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1	2021	Cap-General-Ext Gr		1/12/2021			PWPWEC20DHCD0000	
102284835	4600000000	3100000000	515790	Other Construct Svc	59,941.16	2022	C0052.3.9005	6			12/8/2021	PO#2000026636 DOC 5000134057 PD 12.8.20	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6	2022	Cap-General-Ext Gr		12/8/2021			PWPWEC21DHCD0000	
102284835	4600000000	3100000000	515790	Other Construct Svc	14,985.30	2022	C0052.3.9005	6			12/8/2021	PO#2000026636 DOC 5000134287 PD 12.14.2020	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2022	Cap-General-Ext Gr		12/8/2021			PWPWEC21DHCD0000	
102284835	4600000000	3100000000	515790	Other Construct Svc	9,990.19	2022	C0052.3.9005	6			12/8/2021	PO#2000026636 DOC 5000139452 PD 4.12.21	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8	2022	Cap-General-Ext Gr		12/8/2021			PWPWEC21DHCD0000	
102284835	4600000000	3100000000	515790	Other Construct Svc	16,318.19	2022	C0052.3.9005	6			12/8/2021	PO#2000026636 DOC 5000143188 PD 6.30.21	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2022	Cap-General-Ext Gr		12/8/2021			PWPWEC21DHCD0000	
102284835	4600000000	3100000000	515790	Other Construct Svc	4,995.10	2022	C0052.3.9005	6			12/8/2021	PO#2000026636 DOC 5000149023 PD 11.24.21	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10	2022	Cap-General-Ext Gr		12/8/2021			PWPWEC21DHCD0000	
102593181	4600000000	3100000000	515780	Construct Site Work	233,775.00	2024	C0052.3.9005	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022567-1	9999999999C0052.3.900500	ELLICOTT MILLS ROAD INV.	90000000000000000025		1	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	312,422.00	2024	C0052.3.9005	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022567-2	9999999999C0052.3.900500	ELLICOTT MILLS ROAD INV.	90000000000000000025		2	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	387,366.00	2024	C0052.3.9005	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022567-3	9999999999C0052.3.900500	ELLICOTT MILLS ROAD INV.	90000000000000000025		3	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102593181	4600000000	3100000000	515780	Construct Site Work	31,675.00	2024	C0052.3.9005	8			2/8/2024	Reclass Ellicott Mills Road Exp-2000022567-4	9999999999C0052.3.900500	ELLICOTT MILLS ROAD INV.	90000000000000000025		4	2024	Cap-General-Ext Gr		2/8/2024			PWPWECMILLSRD000	
102827776	4600000000	3100000000	515790	Other Construct Svc	52,120.00	2026	C0052.3.9005	4			10/14/2025	PO 2000037245,5200179054,2025-09-04,SHADE 14814	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4	2026	Cap-General-Ext Gr		10/14/2025			PWPWEC21DHCD0000	
102827776	4600000000	3100000000	515790	Other Construct Svc	3,225.32	2026	C0052.3.9005	4			10/14/2025	PO 2000037245,5200180473,2025-10-07,SHADE 14821	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2026	Cap-General-Ext Gr		10/14/2025			PWPWEC21DHCD0000	
102827776	4600000000	3100000000	515790	Other Construct Svc	27,354.50	2026	C0052.3.9005	4			10/14/2025	PO 2000038540 5200180562 2025-10-08 BARCO 377-23F	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6	2026	Cap-General-Ext Gr		10/14/2025			PWPWEC21DHCD0000	
	4600000000				960,469.30		C0052.3.9005																		
					1,000,911.47		C0052.3.9005																		
5000110306	4000000000	3100000000	515780	Construct Site Work	-90,173.31	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/24/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/10/2019	1102877		PWPW000000000000	
5000110306	4000000000	3100000000	515780	Construct Site Work	90,173.31	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/10/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/10/2019	1102877		PWPW000000000000	
5000111751	4000000000	3100000000	515780	Construct Site Work	119,624.66	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1102877		PWPW000000000000	
5000111751	4000000000	3100000000	515780	Construct Site Work	-119,624.66	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1102877		PWPW000000000000	
5000113391	4000000000	3100000000	515780	Construct Site Work	-120,118.72	2020	C0052.3.9005	2	2000020276	HIGHLAND TURF INC DBA	8/26/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/8/2019	1102877		PWPW000000000000	
5000113391	4000000000	3100000000	515780	Construct Site Work	120,118.72	2020	C0052.3.9005	2	2000020276	HIGHLAND TURF INC DBA	8/8/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/8/2019	1102877		PWPW000000000000	
5000115875	4000000000	3100000000	515780	Construct Site Work	-252,932.38	2020	C0052.3.9005	4	2000020276	HIGHLAND TURF INC DBA	10/16/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/30/2019	1102877		PWPW000000000000	
5000115875	4000000000	3100000000	515780	Construct Site Work	252,932.38	2020	C0052.3.9005	3	2000020276	HIGHLAND TURF INC DBA	9/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	9/30/2019	1102877		PWPW000000000000	
5000122420	4000000000	3100000000	515780	Construct Site Work	2,328.75	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/19/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/19/2020	1102877		PWPW000000000000	
5000122420	4000000000	3100000000	515780	Construct Site Work	-2,328.75	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/19/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/19/2020	1102877		PWPW000000000000	
5000122645	4000000000	3100000000	515780	Construct Site Work	-2,760.00	2020	C0052.3.9005	9	2000020276	HIGHLAND TURF INC DBA	3/11/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122645	4000000000	3100000000	515780	Construct Site Work	2,760.00	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000127437	4000000000	3100000000	515780	Construct Site Work	-3,629.25	2020	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/29/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/26/2020	1102877		PWPW000000000000	
5000127437	4000000000	3100000000	515780	Construct Site Work	3,629.25	2020	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/26/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	6/26/2020	1102877		PWPW000000000000	
5200081811	4000000000	3100000000	515780	Construct Site Work	90,173.31	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/24/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000220575	2	2019	Gen Capital Projects	Invoice Verification	6/24/2019	1102877		PWPW000000000000	
5200082721	4000000000	3100000000	515780	Construct Site Work	119,624.66	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/30/2019	FY19 Invoice	9999999999C0052.3.900500	Public Works	NO-GRANT	2000222361	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1102877		PWPW000000000000	
5200084922	4000000000	3100000000	515780	Construct Site Work	120,118.72	2020	C0052.3.9005	2	2000020276	HIGHLAND TURF INC DBA	8/26/2019	FY19 Invoice	9999999999C0052.3.900500	Public Works	NO-GRANT	2000224771	2	2020	Gen Capital Projects	Invoice Verification	8/26/2019	1102877		PWPW000000000000	
5200087194	4000000000	3100000000	515780	Construct Site Work	252,932.38	2020	C0052.3.9005	4	2000020276	HIGHLAND TURF INC DBA	10/16/2019	FY20 EXPENSE	9999999999C0052.3.900500	Public Works	NO-GRANT	2000228745	2	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1102877		PWPW000000000000	
5200092851	4000000000	3100000000	515780	Construct Site Work	2,328.75	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/19/2020		9999999999C0052.3.900500	Public Works	NO-GRANT	2000236452	2	2020	Gen Capital Projects	Invoice Verification	2/19/2020	1102877		PWPW000000000000	
5200093774	4000000000	3100000000	515780	Construct Site Work	2,760.00	2020	C0052.3.9005	9	2000020276	HIGHLAND TURF INC DBA	3/11/2020		9999999999C0052.3.900500	Public Works	NO-GRANT	2000237634	2	2020	Gen Capital Projects	Invoice Verification	3/11/2020	1102877		PWPW000000000000	
5200097723	4000000000	3100000000	515780	Construct Site Work	3,629.25	2020	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/29/2020		9999999999C0052.3.900500	Public Works	NO-GRANT	2000254966	2	2020	Gen Capital Projects	Invoice Verification	6/29/2020	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-39,020.34	2021	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/24/2021	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	39,020.34	2021	C0052.3.9005	1	2000020276	HIGHLAND TURF INC DBA	7/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-39,020.34	2020	C0052.3.9005	16	2000020276	HIGHLAND TURF INC DBA	6/30/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-3,629.25	2020	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/26/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-2,760.00	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-2,328.75	2020	C0052.3.9005	8	2000020276	HIGHLAND TURF INC DBA	2/19/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-252,932.38	2020	C0052.3.9005	3	2000020276	HIGHLAND TURF INC DBA	9/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-120,118.72	2020	C0052.3.9005	2	2000020276	HIGHLAND TURF INC DBA	8/8/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	420,789.44	2020	C0052.3.9005	1	2000020276	HIGHLAND TURF INC DBA	7/1/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-119,624.66	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-420,789.44	2019	C0052.3.9005	16	2000020276	HIGHLAND TURF INC DBA	6/30/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-90,173.31	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/10/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	212,056.63	2019	C0052.3.9005	12	2000020276	HIGHLAND TURF INC DBA	6/5/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	418,530.78	2019	C0052.3.9005	1	2000020276	HIGHLAND TURF INC DBA	7/1/2018	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	-418,530.78	2018	C0052.3.9005	16	2000020276	HIGHLAND TURF INC DBA	6/30/2018	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
2000020276	4000000000	3100000000	515780	Construct Site Work	418,530.78	2018	C0052.3.9005	5	2000020276	HIGHLAND TURF INC DBA	11/22/2017	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	11/22/2017	1102877		PWPW000000000000	
	4000000000				591,567.07		C0052.3.9005		2000020276																
					591,567.07		C0052.3.9005		2000020276																
5000101055	4000000000	3100000000	515900	Other Ctrctual Svc	-5,378.91	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/4/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	12/11/2018	1104058		PWPW000000000000	
5000101055	4000000000	3100000000	515900	Other Ctrctual Svc	5,378.91	2019	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR, INC.	12/11/2018	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	12/11/2018	1104058		PWPW000000000000	
5000103394	4000000000	3100000000	515900	Other Ctrctual Svc	7,226.18	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/28/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/28/2019	1104058		PWPW000000000000	
5000103394	4000000000	3100000000	515900	Other Ctrctual Svc	-7,226.18	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/28/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	1/28/2019	1104058		PWPW000000000000	
5000103686	4000000000	3100000000	515900	Other Ctrctual Svc	-3,627.24	2019	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR, INC.	2/7/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1104058		PWPW000000000000	
5000103686	4000000000	3100000000	515900	Other Ctrctual Svc	3,627.24	2019	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR, INC.	2/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	2/1/2019	1104058		PWPW000000000000	

5000105137	4000000000	3100000000	515900	Other Ctrctual Svc	-1,420.15	2019	C0052.3.9005	9	2000022372	MCCORMICK TAYLOR, INC.	3/20/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/1/2019	1104058	PWPW000000000000
5000105137	4000000000	3100000000	515900	Other Ctrctual Svc	1,420.15	2019	C0052.3.9005	9	2000022372	MCCORMICK TAYLOR, INC.	3/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	3/1/2019	1104058	PWPW000000000000
5000106829	4000000000	3100000000	515900	Other Ctrctual Svc	-1,121.36	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR, INC.	5/13/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/2/2019	1104058	PWPW000000000000
5000106829	4000000000	3100000000	515900	Other Ctrctual Svc	1,121.36	2019	C0052.3.9005	10	2000022372	MCCORMICK TAYLOR, INC.	4/2/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	4/2/2019	1104058	PWPW000000000000
5000109031	4000000000	3100000000	515900	Other Ctrctual Svc	-1,637.62	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR, INC.	5/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	5/16/2019	1104058	PWPW000000000000
5000109031	4000000000	3100000000	515900	Other Ctrctual Svc	1,637.62	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR, INC.	5/16/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	5/16/2019	1104058	PWPW000000000000
5000111647	4000000000	3100000000	515900	Other Ctrctual Svc	4,384.93	2019	C0052.3.9005	12	2000022372	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1104058	PWPW000000000000
5000111647	4000000000	3100000000	515900	Other Ctrctual Svc	-4,384.93	2019	C0052.3.9005	12	2000022372	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2019	Gen Capital Projects	Goods receipt	6/30/2019	1104058	PWPW000000000000
5000112805	4000000000	3100000000	515900	Other Ctrctual Svc	-5,500.26	2020	C0052.3.9005	2	2000022372	MCCORMICK TAYLOR, INC.	8/7/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/29/2019	1104058	PWPW000000000000
5000112805	4000000000	3100000000	515900	Other Ctrctual Svc	5,500.26	2020	C0052.3.9005	1	2000022372	MCCORMICK TAYLOR, INC.	7/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	7/29/2019	1104058	PWPW000000000000
5000114185	4000000000	3100000000	515900	Other Ctrctual Svc	-7,773.47	2020	C0052.3.9005	3	2000022372	MCCORMICK TAYLOR, INC.	9/18/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/23/2019	1104058	PWPW000000000000
5000114185	4000000000	3100000000	515900	Other Ctrctual Svc	7,773.47	2020	C0052.3.9005	2	2000022372	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	8/23/2019	1104058	PWPW000000000000
5000116112	4000000000	3100000000	515900	Other Ctrctual Svc	-14,323.67	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/16/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/4/2019	1104058	PWPW000000000000
5000116112	4000000000	3100000000	515900	Other Ctrctual Svc	14,323.67	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/4/2019	1104058	PWPW000000000000
5000117344	4000000000	3100000000	515900	Other Ctrctual Svc	-3,883.20	2020	C0052.3.9005	5	2000022372	MCCORMICK TAYLOR, INC.	11/6/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/29/2019	1104058	PWPW000000000000
5000117344	4000000000	3100000000	515900	Other Ctrctual Svc	3,883.20	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	10/29/2019	1104058	PWPW000000000000
5000118831	4000000000	3100000000	515900	Other Ctrctual Svc	-10,102.84	2020	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR, INC.	12/18/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/27/2019	1104058	PWPW000000000000
5000118831	4000000000	3100000000	515900	Other Ctrctual Svc	10,102.84	2020	C0052.3.9005	5	2000022372	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	11/27/2019	1104058	PWPW000000000000
5000120201	4000000000	3100000000	515900	Other Ctrctual Svc	-2,207.37	2020	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/10/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/31/2019	1104058	PWPW000000000000
5000120201	4000000000	3100000000	515900	Other Ctrctual Svc	2,207.37	2020	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	12/31/2019	1104058	PWPW000000000000
5000121443	4000000000	3100000000	515900	Other Ctrctual Svc	-1,437.16	2020	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR, INC.	2/12/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/29/2020	1104058	PWPW000000000000
5000121443	4000000000	3100000000	515900	Other Ctrctual Svc	1,437.16	2020	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2020	Gen Capital Projects	Goods receipt	1/29/2020	1104058	PWPW000000000000
5200073267	4000000000	3100000000	515900	Other Ctrctual Svc	5,378.91	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR INC	1/4/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000208665	2	2019	Gen Capital Projects	Invoice Verification	1/4/2019	1104057	PWPW000000000000
5200074560	4000000000	3100000000	515900	Other Ctrctual Svc	7,226.18	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR INC	1/28/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000210017	2	2019	Gen Capital Projects	Invoice Verification	1/28/2019	1104057	PWPW000000000000
5200075136	4000000000	3100000000	515900	Other Ctrctual Svc	3,627.24	2019	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR INC	2/7/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000212289	2	2019	Gen Capital Projects	Invoice Verification	2/7/2019	1104057	PWPW000000000000
5200077171	4000000000	3100000000	515900	Other Ctrctual Svc	1,420.15	2019	C0052.3.9005	9	2000022372	MCCORMICK TAYLOR INC	3/20/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000214515	2	2019	Gen Capital Projects	Invoice Verification	3/20/2019	1104057	PWPW000000000000
5200079682	4000000000	3100000000	515900	Other Ctrctual Svc	1,121.36	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR INC	5/13/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000218004	2	2019	Gen Capital Projects	Invoice Verification	5/13/2019	1104057	PWPW000000000000
5200080480	4000000000	3100000000	515900	Other Ctrctual Svc	1,637.62	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR INC	5/29/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000218831	2	2019	Gen Capital Projects	Invoice Verification	5/29/2019	1104057	PWPW000000000000
5200082725	4000000000	3100000000	515900	Other Ctrctual Svc	4,384.93	2019	C0052.3.9005	12	2000022372	MCCORMICK TAYLOR INC	6/30/2019	FY19 Invoice	9999999999C0052.3.900500	Public Works	NO-GRANT	2000222378	2	2019	Gen Capital Projects	Invoice Verification	6/30/2019	1104057	PWPW000000000000
5200083992	4000000000	3100000000	515900	Other Ctrctual Svc	5,500.26	2020	C0052.3.9005	2	2000022372	MCCORMICK TAYLOR INC	8/7/2019	FY19 EXPENSE	9999999999C0052.3.900500	Public Works	NO-GRANT	2000224323	2	2020	Gen Capital Projects	Invoice Verification	8/7/2019	1104057	PWPW000000000000
5200086044	4000000000	3100000000	515900	Other Ctrctual Svc	7,773.47	2020	C0052.3.9005	3	2000022372	MCCORMICK TAYLOR INC	9/18/2019	FY20 EXPENSE	9999999999C0052.3.900500	Public Works	NO-GRANT	2000226712	2	2020	Gen Capital Projects	Invoice Verification	9/18/2019	1104057	PWPW000000000000
5200087192	4000000000	3100000000	515900	Other Ctrctual Svc	14,323.67	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR INC	10/16/2019	FY20 EXPENSE	9999999999C0052.3.900500	Public Works	NO-GRANT	2000228757	2	2020	Gen Capital Projects	Invoice Verification	10/16/2019	1104057	PWPW000000000000
5200088279	4000000000	3100000000	515900	Other Ctrctual Svc	3,883.20	2020	C0052.3.9005	5	2000022372	MCCORMICK TAYLOR INC	11/6/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000230914	2	2020	Gen Capital Projects	Invoice Verification	11/6/2019	1104057	PWPW000000000000
5200090172	4000000000	3100000000	515900	Other Ctrctual Svc	10,102.84	2020	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR INC	12/18/2019		9999999999C0052.3.900500	Public Works	NO-GRANT	2000232704	2	2020	Gen Capital Projects	Invoice Verification	12/18/2019	1104057	PWPW000000000000
5200091097	4000000000	3100000000	515900	Other Ctrctual Svc	2,207.37	2020	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR INC	1/10/2020		9999999999C0052.3.900500	Public Works	NO-GRANT	2000234128	2	2020	Gen Capital Projects	Invoice Verification	1/10/2020	1104057	PWPW000000000000
5200092614	4000000000	3100000000	515900	Other Ctrctual Svc	1,437.16	2020	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR INC	2/12/2020		9999999999C0052.3.900500	Public Works	NO-GRANT	2000236032	2	2020	Gen Capital Projects	Invoice Verification	2/12/2020	1104057	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-4,978.10	2021	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR, INC.	2/23/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	4,978.10	2021	C0052.3.9005	1	2000022372	MCCORMICK TAYLOR, INC.	7/1/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-4,978.10	2020	C0052.3.9005	16	2000022372	MCCORMICK TAYLOR, INC.	6/30/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-1,437.16	2020	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/29/2020	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-2,207.37	2020	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR, INC.	12/31/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-10,102.84	2020	C0052.3.9005	5	2000022372	MCCORMICK TAYLOR, INC.	11/27/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-3,883.20	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-14,323.67	2020	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/4/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-7,773.47	2020	C0052.3.9005	2	2000022372	MCCORMICK TAYLOR, INC.	8/23/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-5,500.26	2020	C0052.3.9005	1	2000022372	MCCORMICK TAYLOR, INC.	7/29/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	50,206.07	2020	C0052.3.9005	1	2000022372	MCCORMICK TAYLOR, INC.	7/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-4,384.93	2019	C0052.3.9005	12	2000022372	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-50,206.07	2019	C0052.3.9005	16	2000022372	MCCORMICK TAYLOR, INC.	6/30/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-1,637.62	2019	C0052.3.9005	11	2000022372	MCCORMICK TAYLOR, INC.	5/16/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-1,121.36	2019	C0052.3.9005	10	2000022372	MCCORMICK TAYLOR, INC.	4/2/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-1,420.15	2019	C0052.3.9005	9	2000022372	MCCORMICK TAYLOR, INC.	3/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-3,627.24	2019	C0052.3.9005	8	2000022372	MCCORMICK TAYLOR, INC.	2/1/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-7,226.18	2019	C0052.3.9005	7	2000022372	MCCORMICK TAYLOR, INC.	1/28/2019	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	-5,378.91	2019	C0052.3.9005	6	2000022372	MCCORMICK TAYLOR, INC.	12/11/2018	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
2000022372	4000000000	3100000000	515900	Other Ctrctual Svc	75,002.46	2019	C0052.3.9005	4	2000022372	MCCORMICK TAYLOR, INC.	10/17/2018	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900500	Public Works	NO-GRANT		1		Gen Capital Projects	Payment Run	10/17/2018	1104058	PWPW000000000000
	4000000000				70,024.36		C0052.3.9005		2000022372														
					70,024.36		C0052.3.9005		2000022372														
5000099911	4600000000	3100000000	515780	Construct Site Work	233,775.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	11/19/2018	1106818	PWPWECIMPROV0000
5000099911	4600000000	3100000000	515780	Construct Site Work	-233,775.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	11/19/2018	1106818	PWPWECIMPROV0000
5000099912	4600000000	3100000000	515780	Construct Site Work	312,422.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	11/19/2018	1106818	PWPWECIMPROV0000
5000099912	4600000000	3100000000	515780	Construct Site Work	-312,422.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	11/19/2018	1106818	PWPWECIMPROV0000
5000100914	4600000000	3100000000	515780	Construct Site Work	387,366.00	2019	C0052.3.9005	6	2000022567	ALLAN MYERS MD INC	12/10/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	12/10/2018	1106818	PWPWECIMPROV0000
5000100914	4600000000	3100000000	515780	Construct Site Work	-387,366.00	2019	C0052.3.9005	6	2000022567	ALLAN MYERS MD INC	12/10/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	12/10/2018	1106818	PWPWECIMPROV0000
5000103865	4600000000	3100000000	515780	Construct Site Work	31,675.00	2019	C0052.3.9005	8	2000022567	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	2/5/2019	1106818	PWPWECIMPROV0000
5000103865	4600000000	3100000000	515780	Construct Site Work	-31,675.00	2019	C0052.3.9005	8	2000022567	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1	2019	Cap-General-Ext Gr	Goods receipt	2/5/2019	1106818	PWPWECIMPROV0000
5200071248	4600000000	3100000000	515780	Construct Site Work	233,775.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	FY19 EXPENSE; EC Flood Recovery 2018	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	2000202135	2	2019	Cap-General-Ext Gr	Invoice Verification	11/19/2018	1106818	PWPWECIMPROV0000
5200071249	4600000000	3100000000	515780	Construct Site Work	312,422.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	FY19 EXPENSE; EC Flood Recovery 2018	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	2000202135	2	2019	Cap-General-Ext Gr	Invoice Verification	11/19/2018	1106818	PWPWECIMPROV0000
5200072206	4600000000	3100000000	515780	Construct Site Work	387,366.00	2019	C0052.3.9005	6	2000022567	ALLAN MYERS MD INC	12/10/2018	Period 10/28 to 11/10/18; EC Flood Recovery	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	2000206586	2	2019	Cap-General-Ext Gr	Invoice Verification	12/10/2018	1106818	PWPWECIMPROV0000
5200074953	4600000000	3100000000	515780	Construct Site Work	31,675.00	2019	C0052.3.9005	8	2000022567	ALLAN MYERS MD INC	2/5/2019	Period 11/11 to 11/24/18; EC Flood Recovery	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774	2000210912	2	2019	Cap-General-Ext Gr	Invoice Verification	2/5/2019	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-24,762.00	2020	C0052.3.9005	3	2000022567	ALLAN MYERS MD INC	9/26/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	24,762.00	2020	C0052.3.9005	1	2000022567	ALLAN MYERS MD INC	7/1/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-24,762.00	2019	C0052.3.9005	16	2000022567	ALLAN MYERS MD INC	6/30/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-31,675.00	2019	C0052.3.9005	8	2000022567	ALLAN MYERS MD INC	2/5/2019	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-387,366.00	2019	C0052.3.9005	6	2000022567	ALLAN MYERS MD INC	12/10/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	990,000.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-233,775.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
2000022567	4600000000	3100000000	515780	Construct Site Work	-312,422.00	2019	C0052.3.9005	5	2000022567	ALLAN MYERS MD INC	11/19/2018	Paving & Resurfacing, Street, Def Scope	9999999999C0052.3.900500	Ellicott City Improvement	20000000000000000774		1		Cap-General-Ext Gr	Payment Run	11/19/2018	1106818	PWPWECIMPROV0000
	4600000000				965,238.00		C0052.3.9005		2000022567														
					965,238.00		C0052.3.9005		2000022567														
5000134823	4600000000	3100000000	515790	Other Construct Svc	850.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	-850.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		3	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	-6,000.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		3	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	148.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		5	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	-148.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		5	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	50,012.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		7	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5000134823	4600000000	3100000000	515790	Other Construct Svc	-50,012.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		7	2021	Cap-General-Ext Gr	Goods receipt	12/23/2020	1111174	PWPWEC20DHCD0000
5200104749	4600000000	3100000000	515790	Other Construct Svc	850.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	FY21 EXPENSE	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2000269747	2	2021	Cap-General-Ext Gr	Invoice Verification	12/23/2020	1111174	PWPWEC20DHCD0000
5200104749	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	FY21 EXPENSE	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2000269747	3	2021	Cap-General-Ext Gr	Invoice Verification	12/23/2020	1111174	PWPWEC20DHCD0000
5200104749	4600000000	3100000000	515790	Other Construct Svc	148.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	FY21 EXPENSE	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2000269747	4	2021	Cap-General-Ext Gr	Invoice Verification	12/23/2020	1111174	PWPWEC20DHCD0000
5200104749	4600000000	3100000000	515790	Other Construct Svc	50,012.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	FY21 EXPENSE	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870	2000269747	5	2021	Cap-General-Ext Gr	Invoice Verification	12/23/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	-850.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	850.00	2021	C0052.3.9005	4	2000026854	SHADE CONSTRUCTION CO INC	10/27/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		1		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	-6,000.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		2		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2021	C0052.3.9005	4	2000026854	SHADE CONSTRUCTION CO INC	10/27/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		2		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	-148.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		3		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	148.00	2021	C0052.3.9005	4	2000026854	SHADE CONSTRUCTION CO INC	10/27/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		3		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	-50,012.00	2021	C0052.3.9005	6	2000026854	SHADE CONSTRUCTION CO INC	12/23/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		4		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
2000026854	4600000000	3100000000	515790	Other Construct Svc	50,012.00	2021	C0052.3.9005	4	2000026854	SHADE CONSTRUCTION CO INC	10/27/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.900500	FY20 DHCD EC Safe & Sound	20000000000000000870		4		Cap-General-Ext Gr	Payment Run	10/27/2020	1111174	PWPWEC20DHCD0000
	4600000000				57,010.00		C0052.3.9005		2000026854														
					57,010.00		C0052.3.9005		2000026854														
5000141057	4600000000	3100000000	515790	Other Construct Svc	8,666.25	2021	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	5/18/2021	1112854	PWPWEC21DHCD0000
5000141057	4600000000	3100000000	515790	Other Construct Svc	-8,666.25	2021	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	5/18/2021	1112854	PWPWEC21DHCD0000
5000142415	4600000000	3100000000	515790	Other Construct Svc	10,399.50	2021	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/22/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	6/22/2021	1112854	PWPWEC21DHCD0000
5000142415	4600000000	3100000000	515790	Other Construct Svc	-10,399.50	2021	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/22/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2021	Cap-General-Ext Gr	Goods receipt	6/22/2021	1112854	PWPWEC21DHCD0000
5000147648	4600000000	3100000000	515790	Other Construct Svc	22,839.45	2022	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/25/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	10/25/2021	1112854	PWPWEC21DHCD0000
5000147648	4600000000	3100000000	515790	Other Construct Svc	-22,839.45	2022	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/25/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	10/25/2021	1112854	PWPWEC21DHCD0000
5000159098	4600000000	3100000000	515790	Other Construct Svc	19,470.90	2022	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	6/30/2022	1112854	PWPWEC21DHCD0000
5000159098	4600000000	3100000000	515790	Other Construct Svc	-19,470.90	2022	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	6/30/2022	1112854	PWPWEC21DHCD0000
5000159582	4600000000	3100000000	515790	Other Construct Svc	11,385.10	2023	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	8/1/2022	1112854	PWPWEC21DHCD0000
5000159582	4600000000	3100000000	515790	Other Construct Svc	-11,385.10	2023	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	8/1/2022	1112854	PWPWEC21DHCD0000
5000161348	4600000000	3100000000	515790	Other Construct Svc	3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/9/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	9/9/2022	1112854	PWPWEC21DHCD0000
5000161348	4600000000	3100000000	515790	Other Construct Svc	-3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/9/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	9/9/2022	1112854	PWPWEC21DHCD0000
5000162106	4600000000	3100000000	515790	Other Construct Svc	3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/26/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	9/26/2022	1112854	PWPWEC21DHCD0000
5000162106	4600000000	3100000000	515790	Other Construct Svc	-3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/26/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	9/26/2022	1112854	PWPWEC21DHCD0000
5000163622	4600000000	3100000000	515790	Other Construct Svc	3,500.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	11/1/2022	1112854	PWPWEC21DHCD0000
5000163622	4600000000	3100000000	515790	Other Construct Svc	-3,500.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	11/1/2022	1112854	PWPWEC21DHCD0000
5000164802	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/29/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	11/29/2022	1112854	PWPWEC21DHCD0000
5000164802	4600000000	3100000000	515790	Other Construct Svc	-14,000.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/29/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	11/29/2022	1112854	PWPWEC21DHCD0000
5000165768	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2023	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/19/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	12/19/2022	1112854	PWPWEC21DHCD0000
5000165768	4600000000	3100000000	515790	Other Construct Svc	-14,000.00	2023	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/19/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	12/19/2022	1112854	PWPWEC21DHCD0000
5000167348	4600000000	3100000000	515790	Other Construct Svc	13,000.00	2023	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/31/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	1/31/2023	1112854	PWPWEC21DHCD0000
5000167348	4600000000	3100000000	515790	Other Construct Svc	-13,000.00	2023	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/31/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	1/31/2023	1112854	PWPWEC21DHCD0000
5000169462	4600000000	3100000000	515790	Other Construct Svc	11,910.00	2023	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/21/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	3/21/2023	1112854	PWPWEC21DHCD0000
5000169462	4600000000	3100000000	515790	Other Construct Svc	-11,910.00	2023	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/21/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	3/21/2023	1112854	PWPWEC21DHCD0000
5000171746	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/12/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	5/12/2023	1112854	PWPWEC21DHCD0000
5000171746	4600000000	3100000000	515790	Other Construct Svc	-600.00	2023	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/12/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2023	Cap-General-Ext Gr	Goods receipt	5/12/2023	1112854	PWPWEC21DHCD0000
5000184705	4600000000	3100000000	515790	Other Construct Svc	4,035.00	2024	C0052.3.9005	8	2000027756	QUINN EVANS ARCHITECTS INC	2/27/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/27/2024	1112854	PWPWEC21DHCD0000
5000184705	4600000000	3100000000	515790	Other Construct Svc	-4,035.00	2024	C0052.3.9005	8	2000027756	QUINN EVANS ARCHITECTS INC	2/27/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/27/2024	1112854	PWPWEC21DHCD0000
5000190369	4600000000	3100000000	515790	Other Construct Svc	21,146.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/18/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1112854	PWPWEC21DHCD0000
5000190369	4600000000	3100000000	515790	Other Construct Svc	-21,146.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/18/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1112854	PWPWEC21DHCD0000
5000191255	4600000000	3100000000	515790	Other Construct Svc	30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191255	4600000000	3100000000	515790	Other Construct Svc	30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191255	4600000000	3100000000	515790	Other Construct Svc	-30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191255	4600000000	3100000000	515790	Other Construct Svc	-30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191519	4600000000	3100000000	515790	Other Construct Svc	-30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191519	4600000000	3100000000	515790	Other Construct Svc	30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191520	4600000000	3100000000	515790	Other Construct Svc	9,390.00	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191520	4600000000	3100000000	515790	Other Construct Svc	-9,390.00	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191638	4600000000	3100000000	515790	Other Construct Svc	3,674.32	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000191638	4600000000	3100000000	515790	Other Construct Svc	-3,674.32	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1112854	PWPWEC21DHCD0000
5000193670	4600000000	3100000000	515790	Other Construct Svc	2,890.00	2025	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/30/2024	1112854	PWPWEC21DHCD0000
5000193670	4600000000	3100000000	515790	Other Construct Svc	-2,890.00	2025	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/30/2024	1112854	PWPWEC21DHCD0000
5000195597	4600000000	3100000000	515790	Other Construct Svc	2,586.25	2025	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/15/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1112854	PWPWEC21DHCD0000
5000195597	4600000000	3100000000	515790	Other Construct Svc	-2,586.25	2025	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/15/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1112854	PWPWEC21DHCD0000
5000198117	4600000000	3100000000	515790	Other Construct Svc	40,816.25	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/10/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1112854	PWPWEC21DHCD0000
5000198117	4600000000	3100000000	515790	Other Construct Svc	-40,816.25	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/10/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1112854	PWPWEC21DHCD0000
5000198843	4600000000	3100000000	515790	Other Construct Svc	3,760.00	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/24/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	12/24/2024	1112854	PWPWEC21DHCD0000
5000198843	4600000000	3100000000	515790	Other Construct Svc	-3,760.00	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/24/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	12/24/2024	1112854	PWPWEC21DHCD0000
5000200196	4600000000	3100000000	515790	Other Construct Svc	2,687.69	2025	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/28/2025	1112854	PWPWEC21DHCD0000
5000200196	4600000000	3100000000	515790	Other Construct Svc	-2,687.69	2025	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/28/2025	1112854	PWPWEC21DHCD0000
5000202275	4600000000	3100000000	515790	Other Construct Svc	6,890.00	2025	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/12/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1112854	PWPWEC21DHCD0000
5000202275	4600000000	3100000000	515790	Other Construct Svc	-6,890.00	2025	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/12/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/12/2025	1112854	PWPWEC21DHCD0000
5000203534	4600000000	3100000000	515790	Other Construct Svc	3,660.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/8/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/8/2025	1112854	PWPWEC21DHCD0000
5000203534	4600000000	3100000000	515790	Other Construct Svc	-3,660.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/8/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/8/2025	1112854	PWPWEC21DHCD0000
5000204513	4600000000	3100000000	515790	Other Construct Svc	760.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/30/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/30/2025	1112854	PWPWEC21DHCD0000
5000204513	4600000000	3100000000	515790	Other Construct Svc	-760.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/30/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/30/2025	1112854	PWPWEC21DHCD0000
5000205615	4600000000	3100000000	515790	Other Construct Svc	21,693.90	2025	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/22/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/22/2025	1112854	PWPWEC21DHCD0000
5000205615	4600000000	3100000000	515790	Other Construct Svc	-21,693.90	2025	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/22/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/22/2025	1112854	PWPWEC21DHCD0000
5000206900	4600000000	3100000000	515790	Other Construct Svc	2,020.00	2025	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/23/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/23/2025	1112854	PWPWEC21DHCD0000

5000206900	4600000000	3100000000	515790	Other Construct Svc	-2,020.00	2025	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/23/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/23/2025	1112854	PWPWEC21DHCD0000
5000212374	4600000000	3100000000	515790	Other Construct Svc	6,600.84	2026	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/21/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/21/2025	1112854	PWPWEC21DHCD0000
5000212374	4600000000	3100000000	515790	Other Construct Svc	-6,600.84	2026	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/21/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/21/2025	1112854	PWPWEC21DHCD0000
5200110987	4600000000	3100000000	515790	Other Construct Svc	8,666.25	2021	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/18/2021		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000278933	2	2021	Cap-General-Ext Gr	Invoice Verification	5/18/2021	1112854	PWPWEC21DHCD0000
5200112276	4600000000	3100000000	515790	Other Construct Svc	10,399.50	2021	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/22/2021		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000281011	2	2021	Cap-General-Ext Gr	Invoice Verification	6/22/2021	1112854	PWPWEC21DHCD0000
5200117560	4600000000	3100000000	515790	Other Construct Svc	22,839.45	2022	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/25/2021	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000289535	2	2022	Cap-General-Ext Gr	Invoice Verification	10/25/2021	1112854	PWPWEC21DHCD0000
5200128952	4600000000	3100000000	515790	Other Construct Svc	19,470.90	2022	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2022	Invoice rec'd LATE from vendor - 6/29/22	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000307733	2	2022	Cap-General-Ext Gr	Invoice Verification	6/30/2022	1112854	PWPWEC21DHCD0000
5200129434	4600000000	3100000000	515790	Other Construct Svc	11,385.10	2023	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/1/2022	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000309072	2	2023	Cap-General-Ext Gr	Invoice Verification	8/1/2022	1112854	PWPWEC21DHCD0000
5200131137	4600000000	3100000000	515790	Other Construct Svc	3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/9/2022	FY23 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000311459	2	2023	Cap-General-Ext Gr	Invoice Verification	9/9/2022	1112854	PWPWEC21DHCD0000
5200131879	4600000000	3100000000	515790	Other Construct Svc	3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/26/2022	FY23 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000313064	2	2023	Cap-General-Ext Gr	Invoice Verification	9/26/2022	1112854	PWPWEC21DHCD0000
5200133380	4600000000	3100000000	515790	Other Construct Svc	3,500.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/1/2022	FY23 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000316028	2	2023	Cap-General-Ext Gr	Invoice Verification	11/1/2022	1112854	PWPWEC21DHCD0000
5200134564	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/29/2022	FY23 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000318199	2	2023	Cap-General-Ext Gr	Invoice Verification	11/29/2022	1112854	PWPWEC21DHCD0000
5200135531	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2023	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/19/2022	FY23 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000318934	2	2023	Cap-General-Ext Gr	Invoice Verification	12/19/2022	1112854	PWPWEC21DHCD0000
5200137124	4600000000	3100000000	515790	Other Construct Svc	13,000.00	2023	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/31/2023		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000322213	2	2023	Cap-General-Ext Gr	Invoice Verification	1/31/2023	1112854	PWPWEC21DHCD0000
5200139261	4600000000	3100000000	515790	Other Construct Svc	11,910.00	2023	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/21/2023		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000325403	2	2023	Cap-General-Ext Gr	Invoice Verification	3/21/2023	1112854	PWPWEC21DHCD0000
5200141499	4600000000	3100000000	515790	Other Construct Svc	600.00	2023	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/12/2023		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000328892	2	2023	Cap-General-Ext Gr	Invoice Verification	5/12/2023	1112854	PWPWEC21DHCD0000
5200153966	4600000000	3100000000	515790	Other Construct Svc	4,035.00	2024	C0052.3.9005	8	2000027756	QUINN EVANS ARCHITECTS INC	2/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000346726	2	2024	Cap-General-Ext Gr	Invoice Verification	2/27/2024	1112854	PWPWEC21DHCD0000
5200159463	4600000000	3100000000	515790	Other Construct Svc	21,146.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/18/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354155	2	2024	Cap-General-Ext Gr	Invoice Verification	6/18/2024	1112854	PWPWEC21DHCD0000
5200160298	4600000000	3100000000	515790	Other Construct Svc	30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700049055	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1112854	PWPWEC21DHCD0000
5200160605	4600000000	3100000000	515790	Other Construct Svc	-30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	1700049055	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1112854	PWPWEC21DHCD0000
5200160606	4600000000	3100000000	515790	Other Construct Svc	9,390.00	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	*Inv No 42489 on PO# 2000027756	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000357060	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1112854	PWPWEC21DHCD0000
5200160743	4600000000	3100000000	515790	Other Construct Svc	3,674.32	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	FY24 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000357060	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1112854	PWPWEC21DHCD0000
5200162682	4600000000	3100000000	515790	Other Construct Svc	2,890.00	2025	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000359647	2	2025	Cap-General-Ext Gr	Invoice Verification	8/30/2024	1112854	PWPWEC21DHCD0000
5200164554	4600000000	3100000000	515790	Other Construct Svc	2,586.25	2025	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/15/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361859	2	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1112854	PWPWEC21DHCD0000
5200166945	4600000000	3100000000	515790	Other Construct Svc	40,816.25	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000365963	2	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1112854	PWPWEC21DHCD0000
5200167704	4600000000	3100000000	515790	Other Construct Svc	3,760.00	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/24/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000367346	2	2025	Cap-General-Ext Gr	Invoice Verification	12/24/2024	1112854	PWPWEC21DHCD0000
5200168980	4600000000	3100000000	515790	Other Construct Svc	2,687.69	2025	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/28/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369090	2	2025	Cap-General-Ext Gr	Invoice Verification	1/28/2025	1112854	PWPWEC21DHCD0000
5200170983	4600000000	3100000000	515790	Other Construct Svc	6,890.00	2025	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372807	2	2025	Cap-General-Ext Gr	Invoice Verification	3/12/2025	1112854	PWPWEC21DHCD0000
5200172195	4600000000	3100000000	515790	Other Construct Svc	3,660.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/8/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375076	2	2025	Cap-General-Ext Gr	Invoice Verification	4/8/2025	1112854	PWPWEC21DHCD0000
5200173211	4600000000	3100000000	515790	Other Construct Svc	760.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/30/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000376530	2	2025	Cap-General-Ext Gr	Invoice Verification	4/30/2025	1112854	PWPWEC21DHCD0000
5200174302	4600000000	3100000000	515790	Other Construct Svc	21,693.90	2025	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/22/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378471	2	2025	Cap-General-Ext Gr	Invoice Verification	5/22/2025	1112854	PWPWEC21DHCD0000
5200175511	4600000000	3100000000	515790	Other Construct Svc	2,020.00	2025	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/23/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381473	2	2025	Cap-General-Ext Gr	Invoice Verification	6/23/2025	1112854	PWPWEC21DHCD0000
5200181054	4600000000	3100000000	515790	Other Construct Svc	6,600.84	2026	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/21/2025	*45390.Caplan's Façade:Bid & Admin Svcs for Constr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000388855	2	2026	Cap-General-Ext Gr	Invoice Verification	10/21/2025	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-6,600.84	2026	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/21/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	4,457.50	2026	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/15/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	2,143.34	2026	C0052.3.9005	1	2000027756	QUINN EVANS ARCHITECTS INC	7/1/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-2,143.34	2025	C0052.3.9005	16	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-2,020.00	2025	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/23/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-21,693.90	2025	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/22/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-760.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/30/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,660.00	2025	C0052.3.9005	10	2000027756	QUINN EVANS ARCHITECTS INC	4/8/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	25,573.00	2025	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-6,890.00	2025	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/12/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-2,687.69	2025	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/28/2025	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,760.00	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/24/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-40,816.25	2025	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/10/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-2,586.25	2025	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/15/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-2,890.00	2025	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	64,334.43	2025	C0052.3.9005	1	2000027756	QUINN EVANS ARCHITECTS INC	7/1/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,674.32	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-9,390.00	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	30,536.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-64,334.43	2024	C0052.3.9005	16	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-21,146.25	2024	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/18/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-4,035.00	2024	C0052.3.9005	8	2000027756	QUINN EVANS ARCHITECTS INC	2/27/2024	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	102,580.00	2024	C0052.3.9005	1	2000027756	QUINN EVANS ARCHITECTS INC	7/1/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-102,580.00	2023	C0052.3.9005	16	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-600.00	2023	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/12/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-11,910.00	2023	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/21/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	103,180.00	2023	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/1/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-13,000.00	2023	C0052.3.9005	7	2000027756	QUINN EVANS ARCHITECTS INC	1/31/2023	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-14,000.00	2023	C0052.3.9005	6	2000027756	QUINN EVANS ARCHITECTS INC	12/19/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-14,000.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/29/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,500.00	2023	C0052.3.9005	5	2000027756	QUINN EVANS ARCHITECTS INC	11/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/26/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-3,857.00	2023	C0052.3.9005	3	2000027756	QUINN EVANS ARCHITECTS INC	9/9/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-11,385.10	2023	C0052.3.9005	2	2000027756	QUINN EVANS ARCHITECTS INC	8/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	75,509.10	2023	C0052.3.9005	1	2000027756	QUINN EVANS ARCHITECTS INC	7/1/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-19,470.90	2022	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-75,509.10	2022	C0052.3.9005	16	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	48,325.20	2022	C0052.3.9005	8	2000027756	QUINN EVANS ARCHITECTS INC	2/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-22,839.45	2022	C0052.3.9005	4	2000027756	QUINN EVANS ARCHITECTS INC	10/25/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	69,494.25	2022	C0052.3.9005	1	2000027756	QUINN EVANS ARCHITECTS INC	7/1/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-69,494.25	2021	C0052.3.9005	16	2000027756	QUINN EVANS ARCHITECTS INC	6/30/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-10,399.50	2021	C0052.3.9005	12	2000027756	QUINN EVANS ARCHITECTS INC	6/22/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	-8,666.25	2021	C0052.3.9005	11	2000027756	QUINN EVANS ARCHITECTS INC	5/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
2000027756	4600000000	3100000000	515790	Other Construct Svc	88,560.00	2021	C0052.3.9005	9	2000027756	QUINN EVANS ARCHITECTS INC	3/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	3/15/2021	1112854	PWPWEC21DHCD0000
	4600000000				270,095.70		C0052.3.9005		2000027756														
					270,095.70		C0052.3.9005		2000027756														
5000144385	4600000000	3100000000	515790	Other Construct Svc	12,958.90	2022	C0052.3.9005	2	2000028657	RRMM ARCHITECTS PC	8/5/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	8/5/2021	1112150	PWPWEC21DHCD0000
5000144385	4600000000	3100000000	515790	Other Construct Svc	-12,958.90	2022	C0052.3.9005	2	2000028657	RRMM ARCHITECTS PC	8/5/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	8/5/2021	1112150	PWPWEC21DHCD0000
5000145986	4600000000	3100000000	515790	Other Construct Svc	36,035.50	2022	C0052.3.9005	3	2000028657	RRMM ARCHITECTS PC	9/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	9/15/2021	1112150	PWPWEC21DHCD0000
5000145986	4600000000	3100000000	515790	Other Construct Svc	-36,035.50	2022	C0052.3.9005	3	2000028657	RRMM ARCHITECTS PC	9/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	9/15/2021	1112150	PWPWEC21DHCD0000
5000147146	4600000000	3100000000	515790	Other Construct Svc	41,995.20	2022	C0052.3.9005	4	2000028657	RRMM ARCHITECTS PC	10/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	10/13/2021	1112150	PWPWEC21DHCD0000
5000147146	4600000000	3100000000	515790	Other Construct Svc	-41,995.20	2022	C0052.3.9005	4	2000028657	RRMM ARCHITECTS PC	10/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	10/13/2021	1112150	PWPWEC21DHCD0000
5000148759	4600000000	3100000000	515790	Other Construct Svc	13,998.40	2022	C0052.3.9005	5	2000028657	RRMM ARCHITECTS PC	11/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	11/18/2021	1112150	PWPWEC21DHCD0000
5000148759	4600000000	3100000000	515790	Other Construct Svc	-13,998.40	2022	C0052.3.9005	5	2000028657	RRMM ARCHITECTS PC	11/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	11/18/2021	1112150	PWPWEC21DHCD0000
5000149700	4600000000	3100000000	515790	Other Construct Svc	6,999.20	2022	C0052.3.9005	6	2000028657	RRMM ARCHITECTS PC	12/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	12/13/2021	1112150	PWPWEC21DHCD0000
5000149700	4600000000	3100000000	515790	Other Construct Svc	-6,999.20	2022	C0052.3.9005	6	2000028657	RRMM ARCHITECTS PC	12/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	12/13/2021	1112150	PWPWEC21DHCD0000
5000151556	4600000000	3100000000	515790	Other Construct Svc	21,517.35	2022	C0052.3.9005	7	2000028657	RRMM ARCHITECTS PC	1/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	1/28/2022	1112150	PWPWEC21DHCD0000
5000151556	4600000000	3100000000	515790	Other Construct Svc	-21,517.35	2022	C0052.3.9005	7	2000028657	RRMM ARCHITECTS PC	1/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	1/28/2022	1112150	PWPWEC21DHCD0000
5000152157	4600000000	3100000000	515790	Other Construct Svc	6,479.45	2022	C0052.3.9005	8	2000028657	RRMM ARCHITECTS PC	2/10/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	2/10/2022	1112150	PWPWEC21DHCD0000
5000152157	4600000000	3100000000	515790	Other Construct Svc	-6,479.45	2022	C0052.3.9005	8	2000028657	RRMM ARCHITECTS PC	2/10/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2022	Cap-General-Ext Gr	Goods receipt	2/10/2022	1112150	PWPWEC21DHCD0000
5200114263	4600000000	3100000000	515790	Other Construct Svc	12,958.90	2022	C0052.3.9005	2	2000028657	RRMM ARCHITECTS PC	8/5/2021	FY22 EXPENSE; July services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000283659	2	2022	Cap-General-Ext Gr	Invoice Verification	8/5/2021	1112150	PWPWEC21DHCD0000
5200115939	4600000000	3100000000	515790	Other Construct Svc	36,035.50	2022	C0052.3.9005	3	2000028657	RRMM ARCHITECTS PC	9/15/2021	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000286181	2	2022	Cap-General-Ext Gr	Invoice Verification	9/15/2021	1112150	PWPWEC21DHCD0000
5200117031	4600000000	3100000000	515790	Other Construct Svc	41,995.20	2022	C0052.3.9005	4	2000028657	RRMM ARCHITECTS PC	10/13/2021	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000287690	2	2022	Cap-General-Ext Gr	Invoice Verification	10/13/2021	1112150	PWPWEC21DHCD0000
5200118683	4600000000	3100000000	515790	Other Construct Svc	13,998.40	2022	C0052.3.9005	5	2000028657	RRMM ARCHITECTS PC	11/18/2021	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000290382	2	2022	Cap-General-Ext Gr	Invoice Verification	11/18/2021	1112150	PWPWEC21DHCD0000
5200119620	4600000000	3100000000	515790	Other Construct Svc	6,999.20	2022	C0052.3.9005	6	2000028657	RRMM ARCHITECTS PC	12/13/2021	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000292280	2	2022	Cap-General-Ext Gr	Invoice Verification	12/13/2021	1112150	PWPWEC21DHCD0000
5200121421	4600000000	3100000000	515790	Other Construct Svc	21,517.35	2022	C0052.3.9005	7	2000028657	RRMM ARCHITECTS PC	1/28/2022	FY22 EXPENSE	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000293829	2	2022	Cap-General-Ext Gr	Invoice Verification	1/28/2022	1112150	PWPWEC21DHCD0000
5200122052	4600000000	3100000000	515790	Other Construct Svc	6,479.45	2022	C0052.3.9005	8	2000028657	RRMM ARCHITECTS PC	2/10/2022		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000295623	2	2022	Cap-General-Ext Gr	Invoice Verification	2/10/2022	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-6,479.45	2022	C0052.3.9005	8	2000028657	RRMM ARCHITECTS PC	2/10/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-21,517.35	2022	C0052.3.9005	7	2000028657	RRMM ARCHITECTS PC	1/28/2022	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-6,999.20	2022	C0052.3.9005	6	2000028657	RRMM ARCHITECTS PC	12/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-13,998.40	2022	C0052.3.9005	5	2000028657	RRMM ARCHITECTS PC	11/18/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-41,995.20	2022	C0052.3.9005	4	2000028657	RRMM ARCHITECTS PC	10/13/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-36,035.50	2022	C0052.3.9005	3	2000028657	RRMM ARCHITECTS PC	9/15/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	10,395.00	2022	C0052.3.9005	2	2000028657	RRMM ARCHITECTS PC	8/17/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	-12,958.90	2022	C0052.3.9005	2	2000028657	RRMM ARCHITECTS PC	8/5/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
2000028657	4600000000	3100000000	515790	Other Construct Svc	129,589.00	2022	C0052.3.9005	1	2000028657	RRMM ARCHITECTS PC	7/20/2021	Architectural Services, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	7/20/2021	1112150	PWPWEC21DHCD0000
	4600000000				139,984.00		C0052.3.9005		2000028657														
					139,984.00		C0052.3.9005		2000028657														
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	7,987.50	2025	C0052.3.9005	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1106524	PWPWEC21DHCD0000
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	-7,987.50	2025	C0052.3.9005	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/22/2025	1106524	PWPWEC21DHCD0000
5000201572	4600000000	3100000000	515900	Other Ctrctual Svc	2,007.00	2025	C0052.3.9005	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/26/2025	1106524	PWPWEC21DHCD0000
5000201572	4600000000	3100000000	515900	Other Ctrctual Svc	-2,007.00	2025	C0052.3.9005	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/26/2025	1106524	PWPWEC21DHCD0000
5000202624	4600000000	3100000000	515900	Other Ctrctual Svc	2,938.00	2025	C0052.3.9005	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/19/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/19/2025	1106524	PWPWEC21DHCD0000
5000202624	4600000000	3100000000	515900	Other Ctrctual Svc	-2,938.00	2025	C0052.3.9005	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/19/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/19/2025	1106524	PWPWEC21DHCD0000
5000205676	4600000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2025	C0052.3.9005	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/23/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/23/2025	1106524	PWPWEC21DHCD0000
5000205676	4600000000	3100000000	515900	Other Ctrctual Svc	-1,950.00	2025	C0052.3.9005	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/23/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/23/2025	1106524	PWPWEC21DHCD0000
5000210181	4600000000	3100000000	515900	Other Ctrctual Svc	780.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/3/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1106524	PWPWEC21DHCD0000
5000210181	4600000000	3100000000	515900	Other Ctrctual Svc	-780.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/3/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1106524	PWPWEC21DHCD0000
5000211481	4600000000	3100000000	515900	Other Ctrctual Svc	1,170.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/30/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1106524	PWPWEC21DHCD0000
5000211481	4600000000	3100000000	515900	Other Ctrctual Svc	-1,170.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/30/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1106524	PWPWEC21DHCD0000
5200168706	4600000000	3100000000	515900	Other Ctrctual Svc	7,987.50	2025	C0052.3.9005	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368640	3	2025	Cap-General-Ext Gr	Invoice Verification	1/22/2025	1106524	PWPWEC21DHCD0000
5200170325	4600000000	3100000000	515900	Other Ctrctual Svc	2,007.00	2025	C0052.3.9005	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000371734	2	2025	Cap-General-Ext Gr	Invoice Verification	2/26/2025	1106524	PWPWEC21DHCD0000
5200171351	4600000000	3100000000	515900	Other Ctrctual Svc	2,938.00	2025	C0052.3.9005	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/19/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000373505	2	2025	Cap-General-Ext Gr	Invoice Verification	3/19/2025	1106524	PWPWEC21DHCD0000
5200174360	4600000000	3100000000	515900	Other Ctrctual Svc	1,950.00	2025	C0052.3.9005	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/23/2025	Additional review and revision needed	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378390	2	2025	Cap-General-Ext Gr	Invoice Verification	5/23/2025	1106524	PWPWEC21DHCD0000
5200178942	4600000000	3100000000	515900	Other Ctrctual Svc	780.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/3/2025	*23041-00-25020. 8095 Main St: A&E Professional Sv	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000385422	2	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1106524	PWPWEC21DHCD0000
5200180165	4600000000	3100000000	515900	Other Ctrctual Svc	1,170.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/30/2025	*23041-00-24864.8095 Main St: A&E Professional Svc	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000387319	2	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-12,547.50	2026	C0052.3.9005	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-1,170.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/30/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-780.00	2026	C0052.3.9005	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/3/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	14,497.50	2026	C0052.3.9005	1	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	7/1/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-14,497.50	2025	C0052.3.9005	16	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	6/30/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-1,950.00	2025	C0052.3.9005	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/23/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-2,938.00	2025	C0052.3.9005	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/19/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-2,007.00	2025	C0052.3.9005	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,987.50	2025	C0052.3.9005	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	29,380.00	2025	C0052.3.9005	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/23/2024	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	8/2/2023	1106524	PWPWEC21DHCD0000
	4600000000				16,832.50		C0052.3.9005		2000033305														
					16,832.50		C0052.3.9005		2000033305														
5000182684	4600000000	3100000000	515790	Other Construct Svc	93,660.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-93,660.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	576.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-576.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	329.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-329.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	128.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-128.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	550.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-550.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	532.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-532.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	680.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-680.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-190.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	8,455.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-8,455.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	11,267.95	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		19	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000

5000182684	4600000000	3100000000	515790	Other Construct Svc	-11,267.95	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		19	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	2,600.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		21	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-2,600.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		21	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	15,048.45	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		23	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182684	4600000000	3100000000	515790	Other Construct Svc	-15,048.45	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		23	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	40,152.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-40,152.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	336.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-336.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	63.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-63.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	228.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-228.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	296.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-296.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-47.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	5,415.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-5,415.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	9,642.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-9,642.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	1,118.75	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-1,118.75	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	8,104.05	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		19	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5000182687	4600000000	3100000000	515790	Other Construct Svc	-8,104.05	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		19	2024	Cap-General-Ext Gr	Goods receipt	1/11/2024	1116072	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	93,660.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	2	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	576.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	3	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	329.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	4	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	128.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	5	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	550.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	6	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	532.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	7	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	680.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	8	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	190.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	9	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	8,455.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	10	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	11,267.95	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	11	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	2,600.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	12	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151987	4600000000	3100000000	515790	Other Construct Svc	15,048.45	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	Inv missed by PM	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	13	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	40,152.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	2	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	336.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	3	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	63.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	4	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	228.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	5	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	296.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	6	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	47.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	7	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	5,415.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	8	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	9,642.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	9	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	1,118.75	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	10	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
5200151990	4600000000	3100000000	515790	Other Construct Svc	8,104.05	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342707	11	2024	Cap-General-Ext Gr	Invoice Verification	1/11/2024	1116073	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-40,152.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-93,660.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	133,812.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-576.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-336.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	912.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos,Landfill Contam Mater	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-329.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-63.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	392.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Tape duct	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-128.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	128.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Adhesive Spray	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-550.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	550.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Bag, Glove, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-532.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-228.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	760.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Bag, Asb labled	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-296.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-680.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	976.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Coveralls, Disp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-47.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-190.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	237.50	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvcs,Asbestos, Poly Sheeting	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-5,415.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-8,455.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-950.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	14,820.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-9,642.50	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-11,267.95	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-2,839.55	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	23,750.00	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-1,118.75	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-2,600.00	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	3,718.75	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-15,048.45	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		12		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	-8,104.05	2024	C0052.3.9005	7	2000033960	BARCO ENTERPRISES INC	1/11/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		12		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
2000033960	4600000000	3100000000	515790	Other Construct Svc	23,152.50	2024	C0052.3.9005	4	2000033960	BARCO ENTERPRISES INC	10/31/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		12		Cap-General-Ext Gr	Payment Run	10/31/2023	1116072	PWPWEC21DHCD0000
	4600000000				199,419.20		C0052.3.9005		2000033960														
					199,419.20		C0052.3.9005		2000033960														
5000182593	4600000000	3100000000	518060	Rental-Other	49,940.00	2024	C0052.3.9005	7	2000034184	UNITED RENTAL	1/10/2024	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/10/2024	1106306	PWPWEC21DHCD0000
5000182593	4600000000	3100000000	518060	Rental-Other	-49,940.00	2024	C0052.3.9005	7	2000034184	UNITED RENTAL	1/10/2024	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	1/10/2024	1106306	PWPWEC21DHCD0000
5200151894	4600000000	3100000000	518060	Rental-Other	49,940.00	2024	C0052.3.9005	7	2000034184	UNITED RENTAL	1/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000342550	2	2024	Cap-General-Ext Gr	Invoice Verification	1/10/2024	1106306	PWPWEC21DHCD0000
2000034184	4600000000	3100000000	518060	Rental-Other	-49,940.00	2024	C0052.3.9005	7	2000034184	UNITED RENTAL	1/10/2024	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1106306	PWPWEC21DHCD0000
2000034184	4600000000	3100000000	518060	Rental-Other	49,940.00	2024	C0052.3.9005	6	2000034184	UNITED RENTAL	12/8/2023	Rental Equipment and Services	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1106306	PWPWEC21DHCD0000
	4600000000				49,940.00		C0052.3.9005		2000034184														
					49,940.00		C0052.3.9005		2000034184														
5000183657	4600000000	3100000000	515790	Other Construct Svc	600.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-600.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	72,744.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-72,744.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	1,710.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-1,710.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	4,275.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-4,275.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-250.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	10,145.63	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-10,145.63	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	81,592.49	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-81,592.49	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000183657	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2024	Cap-General-Ext Gr	Goods receipt	2/5/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	45,150.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-45,150.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	5,320.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-5,320.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	2,219.20	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-2,219.20	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	2,255.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-2,255.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	137,045.17	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-137,045.17	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	4,095.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000185497	4600000000	3100000000	515790	Other Construct Svc	-4,095.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	3/13/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	115,752.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-115,752.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	7,315.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-7,315.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	7,746.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-7,746.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	704.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-704.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	57,529.08	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-57,529.08	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	7,670.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000186267	4600000000	3100000000	515790	Other Construct Svc	-7,670.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	74,340.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-74,340.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	20,710.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-20,710.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	12,359.50	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-12,359.50	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	422.57	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-422.57	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	133,526.35	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-133,526.35	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	6,695.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000188371	4600000000	3100000000	515790	Other Construct Svc	-6,695.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2024	Cap-General-Ext Gr	Goods receipt	5/8/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	570.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000

5000189255	4600000000	3100000000	515790	Other Construct Svc	-570.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	198,441.67	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	-198,441.67	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	1,040.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000189255	4600000000	3100000000	515790	Other Construct Svc	-1,040.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1116072	PWPWEC21DHCD0000
5000190383	4600000000	3100000000	515790	Other Construct Svc	24,589.02	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1116072	PWPWEC21DHCD0000
5000190383	4600000000	3100000000	515790	Other Construct Svc	-24,589.02	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1116072	PWPWEC21DHCD0000
5000190385	4600000000	3100000000	515790	Other Construct Svc	40,368.21	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1116072	PWPWEC21DHCD0000
5000190385	4600000000	3100000000	515790	Other Construct Svc	-40,368.21	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/18/2024	1116072	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	600.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	2	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	72,744.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	3	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	1,710.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	4	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	4,275.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	5	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	6	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	7	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	10,145.63	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	8	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	81,592.49	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	9	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200152915	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000345027	10	2024	Cap-General-Ext Gr	Invoice Verification	2/5/2024	1116073	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	2	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	45,150.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	3	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	5,320.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	4	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	2,219.20	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	5	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	6	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	2,255.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	7	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	137,045.17	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	8	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200154698	4600000000	3100000000	515790	Other Construct Svc	4,095.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000347261	9	2024	Cap-General-Ext Gr	Invoice Verification	3/13/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	2	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	115,752.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	3	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	7,315.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	4	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	7,746.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	5	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	6	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	704.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	7	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	57,529.08	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	8	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200155453	4600000000	3100000000	515790	Other Construct Svc	7,670.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000348779	9	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	2	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	74,340.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	3	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	20,710.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	4	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	12,359.50	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	5	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	2,550.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	6	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	422.57	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	7	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	133,526.35	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	8	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200157530	4600000000	3100000000	515790	Other Construct Svc	6,695.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000352464	9	2024	Cap-General-Ext Gr	Invoice Verification	5/8/2024	1116072	PWPWEC21DHCD0000
5200158407	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000353794	2	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1116072	PWPWEC21DHCD0000
5200158407	4600000000	3100000000	515790	Other Construct Svc	570.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000353794	3	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1116072	PWPWEC21DHCD0000
5200158407	4600000000	3100000000	515790	Other Construct Svc	198,441.67	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000353794	4	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1116072	PWPWEC21DHCD0000
5200158407	4600000000	3100000000	515790	Other Construct Svc	1,040.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000353794	5	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1116072	PWPWEC21DHCD0000
5200159477	4600000000	3100000000	515790	Other Construct Svc	24,589.02	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000354229	2	2024	Cap-General-Ext Gr	Invoice Verification	6/18/2024	1116072	PWPWEC21DHCD0000
5200159478	4600000000	3100000000	515790	Other Construct Svc	40,368.21	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877	2000354881	2	2024	Cap-General-Ext Gr	Invoice Verification	6/18/2024	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-5,400.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-600.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	19,200.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-74,340.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-115,752.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-45,150.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-72,744.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	313,362.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvcs,AsbestosRemoval,Skilled Mechan	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		2		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-570.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-20,710.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-7,315.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-5,320.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-1,710.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	35,625.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs,Travel, 30yd rolloff & truck	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-12,359.50	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		4		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-7,746.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		4		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,219.20	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		4		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-4,275.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		4		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	26,600.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs,Dumping,Constrct Debris Non-Rec	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		4		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-250.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	250.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs, Mobilization, Skid Steer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		6		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		6		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		6		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,550.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		6		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	10,200.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs, Mini Excavator,	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		6		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-422.57	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-704.30	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-2,255.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-10,145.63	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	13,527.50	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-40,368.21	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-24,589.02	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/18/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	51,979.02	2024	C0052.3.9005	12	2000034189	BARCO ENTERPRISES INC	6/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-198,441.67	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-133,526.35	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-57,529.08	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-137,045.17	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-81,592.49	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	24,458.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	596,654.97	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		8		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-1,040.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/28/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-6,695.00	2024	C0052.3.9005	11	2000034189	BARCO ENTERPRISES INC	5/8/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-7,670.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/27/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-4,095.00	2024	C0052.3.9005	9	2000034189	BARCO ENTERPRISES INC	3/13/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2024	C0052.3.9005	8	2000034189	BARCO ENTERPRISES INC	2/5/2024	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
2000034189	4600000000	3100000000	515790	Other Construct Svc	27,300.00	2024	C0052.3.9005	6	2000034189	BARCO ENTERPRISES INC	12/8/2023	DemoSrvs, Skid Steer, 50 hp	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9		Cap-General-Ext Gr	Payment Run	12/8/2023	1116072	PWPWEC21DHCD0000
	4600000000				1,119,156.49		C0052.3.9005		2000034189														
					1,119,156.49		C0052.3.9005		2000034189														
5000186273	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	5,775.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	-5,775.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	2,738.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	-2,738.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	1,400.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	-1,400.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	90,006.54	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000186273	4600000000	3100000000	515790	Other Construct Svc	-90,006.54	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	12,070.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	-12,070.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	19,725.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	-19,725.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	1,184.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	-1,184.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	5,320.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	-5,320.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	7,411.97	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000188040	4600000000	3100000000	515790	Other Construct Svc	-7,411.97	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	5/1/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	1,020.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	-1,020.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	4,800.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	-4,800.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	370.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	-370.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	1,330.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	-1,330.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	26,266.06	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189934	4600000000	3100000000	515790	Other Construct Svc	-26,266.06	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000191500	4600000000	3100000000	515790	Other Construct Svc	18,086.66	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191500	4600000000	3100000000	515790	Other Construct Svc	-18,086.66	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	680.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-680.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-6,000.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	1,400.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-1,400.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	26,332.91	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-26,332.91	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	18,600.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192780	4600000000	3100000000	515790	Other Construct Svc	-18,600.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	340.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	-340.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	45,703.95	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	-45,703.95	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	21,744.80	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194272	4600000000	3100000000	515790	Other Construct Svc	-21,744.80	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	595.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	-595.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	3,000.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	-3,000.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	259.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	-259.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	104,308.98	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000195596	4600000000	3100000000	515790	Other Construct Svc	-104,308.98	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	13,125.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000

5000197522	4600000000	3100000000	515790	Other Construct Svc	-13,125.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	555.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	-555.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	1,995.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	-1,995.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	18,987.08	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000197522	4600000000	3100000000	515790	Other Construct Svc	-18,987.08	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	11/25/2024	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	12,000.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	-12,000.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	139,211.05	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	-139,211.05	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	9,955.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #3	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	-9,955.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #3	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	4,400.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200661	4600000000	3100000000	515790	Other Construct Svc	-4,400.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	595.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-595.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	4,575.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-4,575.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	1,036.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-1,036.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	1,680.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-1,680.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	58,126.55	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-58,126.55	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	440.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200662	4600000000	3100000000	515790	Other Construct Svc	-440.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2025	Cap-General-Ext Gr	Goods receipt	2/6/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	25,107.86	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	-25,107.86	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	13,262.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	-13,262.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	1,620.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000200773	4600000000	3100000000	515790	Other Construct Svc	-1,620.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWEC21DHCD0000
5000202265	4600000000	3100000000	515790	Other Construct Svc	13,081.16	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202265	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	9,000.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	-9,000.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	12,673.29	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	-12,673.29	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	1,020.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	-1,020.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	3,747.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000202266	4600000000	3100000000	515790	Other Construct Svc	-3,747.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	3/11/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	1,800.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-1,800.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	13,081.16	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	107,992.13	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-107,992.13	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	60,087.96	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-60,087.96	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	5,784.38	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-5,784.38	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	18,263.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000203631	4600000000	3100000000	515790	Other Construct Svc	-18,263.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	4/9/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	850.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-850.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	13,650.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-13,650.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	909.09	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-909.09	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	3,360.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-3,360.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	31,513.81	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-31,513.81	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	7,385.24	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-7,385.24	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	5,280.42	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-5,280.42	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		13	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	2,475.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-2,475.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		15	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	13,304.40	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #7	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5000207208	4600000000	3100000000	515790	Other Construct Svc	-13,304.40	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #7	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWEC21DHCD0000
5200155458	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348679	2	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174	PWPWEC21DHCD0000
5200155458	4600000000	3100000000	515790	Other Construct Svc	5,775.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348679	3	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174	PWPWEC21DHCD0000
5200155458	4600000000	3100000000	515790	Other Construct Svc	2,738.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348679	4	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174	PWPWEC21DHCD0000
5200155458	4600000000	3100000000	515790	Other Construct Svc	1,400.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348679	5	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174	PWPWEC21DHCD0000
5200155458	4600000000	3100000000	515790	Other Construct Svc	90,006.54	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000348679	6	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174	PWPWEC21DHCD0000
5200157203	4600000000	3100000000	515790	Other Construct Svc	12,070.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000351897	2	2024	Cap-General-Ext Gr	Invoice Verification	5/1/2024	1111174	PWPWEC21DHCD0000
5200157203	4600000000	3100000000	515790	Other Construct Svc	19,725.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000351897	3	2024	Cap-General-Ext Gr	Invoice Verification	5/1/2024	1111174	PWPWEC21DHCD0000
5200157203	4600000000	3100000000	515790	Other Construct Svc	1,184.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000351897	4	2024	Cap-General-Ext Gr	Invoice Verification	5/1/2024	1111174	PWPWEC21DHCD0000
5200157203	4600000000	3100000000	515790	Other Construct Svc	5,320.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000351897	5	2024	Cap-General-Ext Gr	Invoice Verification	5/1/2024	1111174	PWPWEC21DHCD0000
5200157203	4600000000	3100000000	515790	Other Construct Svc	7,411.97	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000351897	6	2024	Cap-General-Ext Gr	Invoice Verification	5/1/2024	1111174	PWPWEC21DHCD0000
5200158985	4600000000	3100000000	515790	Other Construct Svc	1,020.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	2	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158985	4600000000	3100000000	515790	Other Construct Svc	4,800.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	3	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158985	4600000000	3100000000	515790	Other Construct Svc	370.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	4	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158985	4600000000	3100000000	515790	Other Construct Svc	1,330.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	5	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158985	4600000000	3100000000	515790	Other Construct Svc	26,266.06	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	6	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200160591	4600000000	3100000000	515790	Other Construct Svc	18,086.66	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000356322	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	680.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	2	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	6,000.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	3	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	4	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	1,400.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	5	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	26,332.91	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	6	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161827	4600000000	3100000000	515790	Other Construct Svc	18,600.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	7	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200163305	4600000000	3100000000	515790	Other Construct Svc	340.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	2	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163305	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	3	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163305	4600000000	3100000000	515790	Other Construct Svc	45,703.95	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	4	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163305	4600000000	3100000000	515790	Other Construct Svc	21,744.80	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	5	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200164553	4600000000	3100000000	515790	Other Construct Svc	595.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361826	2	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1111174	PWPWEC21DHCD0000
5200164553	4600000000	3100000000	515790	Other Construct Svc	3,000.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361826	3	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1111174	PWPWEC21DHCD0000
5200164553	4600000000	3100000000	515790	Other Construct Svc	259.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361826	4	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1111174	PWPWEC21DHCD0000
5200164553	4600000000	3100000000	515790	Other Construct Svc	104,308.98	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000361826	5	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1111174	PWPWEC21DHCD0000
5200166415	4600000000	3100000000	515790	Other Construct Svc	13,125.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000365160	2	2025	Cap-General-Ext Gr	Invoice Verification	11/25/2024	1111174	PWPWEC21DHCD0000
5200166415	4600000000	3100000000	515790	Other Construct Svc	555.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000365160	3	2025	Cap-General-Ext Gr	Invoice Verification	11/25/2024	1111174	PWPWEC21DHCD0000
5200166415	4600000000	3100000000	515790	Other Construct Svc	1,995.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000365160	4	2025	Cap-General-Ext Gr	Invoice Verification	11/25/2024	1111174	PWPWEC21DHCD0000
5200166415	4600000000	3100000000	515790	Other Construct Svc	18,987.08	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000365160	5	2025	Cap-General-Ext Gr	Invoice Verification	11/25/2024	1111174	PWPWEC21DHCD0000
5200169440	4600000000	3100000000	515790	Other Construct Svc	12,000.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	2	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169440	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	3	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169440	4600000000	3100000000	515790	Other Construct Svc	139,211.05	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	4	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169440	4600000000	3100000000	515790	Other Construct Svc	9,955.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	5	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169440	4600000000	3100000000	515790	Other Construct Svc	4,400.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	6	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	595.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	2	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	4,575.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	3	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	1,036.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	4	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	1,680.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	5	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	58,126.55	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	6	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	7	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169441	4600000000	3100000000	515790	Other Construct Svc	440.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	PM approved on 1-14-25	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369834	8	2025	Cap-General-Ext Gr	Invoice Verification	2/6/2025	1111174	PWPWEC21DHCD0000
5200169546	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	2	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174	PWPWEC21DHCD0000
5200169546	4600000000	3100000000	515790	Other Construct Svc	25,107.86	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	3	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174	PWPWEC21DHCD0000
5200169546	4600000000	3100000000	515790	Other Construct Svc	13,262.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	4	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174	PWPWEC21DHCD0000
5200169546	4600000000	3100000000	515790	Other Construct Svc	1,620.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	5	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174	PWPWEC21DHCD0000
5200170977	4600000000	3100000000	515790	Other Construct Svc	13,081.16	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	2	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200170978	4600000000	3100000000	515790	Other Construct Svc	9,000.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	2	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200170978	4600000000	3100000000	515790	Other Construct Svc	444.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	3	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200170978	4600000000	3100000000	515790	Other Construct Svc	12,673.29	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	4	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200170978	4600000000	3100000000	515790	Other Construct Svc	1,020.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	5	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200170978	4600000000	3100000000	515790	Other Construct Svc	3,747.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000372782	6	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	1,800.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	2	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	3	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	107,992.13	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	4	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	60,087.96	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	5	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	5,784.38	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	6	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200172279	4600000000	3100000000	515790	Other Construct Svc	18,263.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000375048	7	2025	Cap-General-Ext Gr	Invoice Verification	4/9/2025	1111174	PWPWEC21DHCD0000
5200175819	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14719.Move from 2000034582 to 2000034575.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	850.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	13,650.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	3	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	909.09	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	4	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	3,360.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	5	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	44,594.97	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	6	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	7,385.24	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	7	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	5,280.42	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	8	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	2,475.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	9	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
5200175820	4600000000	3100000000	515790	Other Construct Svc	13,304.40	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	*14778. Caplan's Facade Restoration	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000381457	10	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-850.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-595.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-595.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-340.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-680.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	3,060.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000

2000034582	4600000000	3100000000	515790	Other Construct Svc	-3,060.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,020.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-12,070.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	22,950.00	2024	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/29/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-13,650.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,800.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-9,000.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-12,000.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-4,575.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	12,450.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/5/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-13,125.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-3,000.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-6,000.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	50,700.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-50,700.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-4,800.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-19,725.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-5,775.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	81,000.00	2024	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/29/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-126.91	2026	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	126.91	2026	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-909.09	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-126.91	2025	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,036.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-555.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-259.00	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-444.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	5,698.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-5,698.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-370.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,184.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-2,738.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	9,990.00	2024	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/29/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-3,360.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,680.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-7,315.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/5/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,995.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,400.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	15,750.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-15,750.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,330.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-5,320.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,400.00	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	23,800.00	2024	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/29/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-31,513.81	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-107,992.13	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-12,673.29	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-25,107.86	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-58,126.55	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-139,211.05	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-12,450.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-18,987.08	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/25/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-104,308.98	2025	C0052.3.9005	4	2000034582	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-45,703.95	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-26,332.91	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	595,488.77	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-18,086.66	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-595,488.77	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-26,266.06	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-7,411.97	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-90,006.54	2024	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	737,260.00	2024	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/29/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-18,600.00	2025	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	18,600.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-18,600.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	18,600.00	2024	C0052.3.9005	11	2000034582	SHADE CONSTRUCTION CO INC	5/8/2024	Bldg Reno&Rpr Task w/ Change #1	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-7,385.24	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-60,087.96	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-13,262.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-21,744.80	2025	C0052.3.9005	3	2000034582	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	110,280.00	2025	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-110,280.00	2024	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	110,280.00	2024	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/20/2024	Bldg Reno&Rpr Task w/ Change #2	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-9,955.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Bldg Reno&Rpr Task w/ Change #3	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	9,955.00	2025	C0052.3.9005	5	2000034582	SHADE CONSTRUCTION CO INC	11/27/2024	Bldg Reno&Rpr Task w/ Change #3	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		8		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-0.26	2026	C0052.3.9005	2	2000034582	SHADE CONSTRUCTION CO INC	8/11/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	0.26	2026	C0052.3.9005	1	2000034582	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-5,280.42	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-0.26	2025	C0052.3.9005	16	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-5,784.38	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,020.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-1,620.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	13,705.06	2025	C0052.3.9005	6	2000034582	SHADE CONSTRUCTION CO INC	12/23/2024	Bldg Reno&Rpr Task w/ Change #4	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-2,475.00	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-440.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-4,400.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	7,315.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/5/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-18,263.00	2025	C0052.3.9005	10	2000034582	SHADE CONSTRUCTION CO INC	4/9/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-3,747.00	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/11/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	22,010.00	2025	C0052.3.9005	8	2000034582	SHADE CONSTRUCTION CO INC	2/27/2025	Bldg Reno&Rpr Task w/ Change #6	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	-13,304.40	2025	C0052.3.9005	12	2000034582	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/ Change #7	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		12		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
2000034582	4600000000	3100000000	515790	Other Construct Svc	13,304.40	2025	C0052.3.9005	9	2000034582	SHADE CONSTRUCTION CO INC	3/28/2025	Bldg Reno&Rpr Task w/ Change #7	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		12		Cap-General-Ext Gr	Payment Run	2/29/2024	1111174	PWPWEC21DHCD0000
	4600000000				1,062,727.29		C0052.3.9005		2000034582														
					1,062,727.29		C0052.3.9005		2000034582														
5000189932	4600000000	3100000000	515790	Other Construct Svc	4,760.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	-4,760.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	8,400.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	-8,400.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	1,036.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	-1,036.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	2,200.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	-2,200.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	14,508.35	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000189932	4600000000	3100000000	515790	Other Construct Svc	-14,508.35	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/10/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	170.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	-170.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	15,000.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	-15,000.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	1,406.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	-1,406.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	140.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	-140.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	144,048.60	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000191254	4600000000	3100000000	515790	Other Construct Svc	-144,048.60	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	3,570.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	-3,570.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	19,800.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	-19,800.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	1,406.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	-1,406.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	2,240.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	-2,240.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	134,361.88	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000192777	4600000000	3100000000	515790	Other Construct Svc	-134,361.88	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	8/12/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	3,060.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	-3,060.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	3,600.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	-3,600.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	1,480.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	-1,480.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	41,883.94	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000194269	4600000000	3100000000	515790	Other Construct Svc	-41,883.94	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	5,440.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	-5,440.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	-13,200.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	2,072.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	-2,072.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	11,620.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	-11,620.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	181,799.23	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5000197351	4600000000	3100000000	515790	Other Construct Svc	-181,799.23	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWEC21DHCD0000
5200158983	4600000000	3100000000	515790	Other Construct Svc	4,760.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	2	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158983	4600000000	3100000000	515790	Other Construct Svc	8,400.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	3	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158983	4600000000	3100000000	515790	Other Construct Svc	1,036.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	4	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158983	4600000000	3100000000	515790	Other Construct Svc	2,200.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	5	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200158983	4600000000	3100000000	515790	Other Construct Svc	14,508.35	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000354134	6	2024	Cap-General-Ext Gr	Invoice Verification	6/10/2024	1111174	PWPWEC21DHCD0000
5200160297	4600000000	3100000000	515790	Other Construct Svc	170.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355776	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200160297	4600000000	3100000000	515790	Other Construct Svc	15,000.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355776	3	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200160297	4600000000	3100000000	515790	Other Construct Svc	1,406.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355776	4	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200160297	4600000000	3100000000	515790	Other Construct Svc	140.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355776	5	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200160297	4600000000	3100000000	515790	Other Construct Svc	144,048.60	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000355776	6	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174	PWPWEC21DHCD0000
5200161825	4600000000	3100000000	515790	Other Construct Svc	3,570.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	2	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000

5200161825	4600000000	3100000000	515790	Other Construct Svc	19,800.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	3	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161825	4600000000	3100000000	515790	Other Construct Svc	1,406.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	4	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161825	4600000000	3100000000	515790	Other Construct Svc	2,240.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	5	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200161825	4600000000	3100000000	515790	Other Construct Svc	134,361.88	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	FY25 expense	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000358302	6	2025	Cap-General-Ext Gr	Invoice Verification	8/12/2024	1111174	PWPWEC21DHCD0000
5200163303	4600000000	3100000000	515790	Other Construct Svc	3,060.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	2	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163303	4600000000	3100000000	515790	Other Construct Svc	3,600.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	3	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163303	4600000000	3100000000	515790	Other Construct Svc	1,480.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	4	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200163303	4600000000	3100000000	515790	Other Construct Svc	41,883.94	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000360043	5	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174	PWPWEC21DHCD0000
5200166223	4600000000	3100000000	515790	Other Construct Svc	5,440.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364615	2	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174	PWPWEC21DHCD0000
5200166223	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364615	3	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174	PWPWEC21DHCD0000
5200166223	4600000000	3100000000	515790	Other Construct Svc	2,072.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364615	4	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174	PWPWEC21DHCD0000
5200166223	4600000000	3100000000	515790	Other Construct Svc	11,620.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364615	5	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174	PWPWEC21DHCD0000
5200166223	4600000000	3100000000	515790	Other Construct Svc	181,799.23	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000364615	6	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-5,440.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-3,060.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-3,570.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	12,070.00	2025	C0052.3.9005	1	2000035082	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-170.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-12,070.00	2024	C0052.3.9005	16	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-4,760.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	17,000.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-13,200.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-3,600.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-19,800.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	36,600.00	2025	C0052.3.9005	1	2000035082	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-15,000.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-36,600.00	2024	C0052.3.9005	16	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-8,400.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	60,000.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-2,072.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-1,480.00	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-1,406.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	4,958.00	2025	C0052.3.9005	1	2000035082	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-1,406.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-4,958.00	2024	C0052.3.9005	16	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-1,036.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	7,400.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-2,200.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	2,200.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-11,620.00	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-2,240.00	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	13,860.00	2025	C0052.3.9005	1	2000035082	SHADE CONSTRUCTION CO INC	7/1/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-140.00	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-13,860.00	2024	C0052.3.9005	16	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	14,000.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-181,799.23	2025	C0052.3.9005	5	2000035082	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	7,381.00	2025	C0052.3.9005	4	2000035082	SHADE CONSTRUCTION CO INC	10/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	69,121.00	2025	C0052.3.9005	4	2000035082	SHADE CONSTRUCTION CO INC	10/8/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-41,883.94	2025	C0052.3.9005	3	2000035082	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-134,361.88	2025	C0052.3.9005	2	2000035082	SHADE CONSTRUCTION CO INC	8/12/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	281,543.05	2025	C0052.3.9005	1	2000035082	SHADE CONSTRUCTION CO INC	7/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-144,048.60	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-281,543.05	2024	C0052.3.9005	16	2000035082	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	-14,508.35	2024	C0052.3.9005	12	2000035082	SHADE CONSTRUCTION CO INC	6/10/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
2000035082	4600000000	3100000000	515790	Other Construct Svc	440,100.00	2024	C0052.3.9005	11	2000035082	SHADE CONSTRUCTION CO INC	5/8/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		6		Cap-General-Ext Gr	Payment Run	5/8/2024	1111174	PWPWEC21DHCD0000
	4600000000				617,202.00		C0052.3.9005		2000035082														
					617,202.00		C0052.3.9005		2000035082														
5000203632	4000900000	3100000000	515790	Other Construct Svc	562.50	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000203632	4000900000	3100000000	515790	Other Construct Svc	-562.50	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000203632	4000900000	3100000000	515790	Other Construct Svc	16,724.88	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000203632	4000900000	3100000000	515790	Other Construct Svc	-16,724.88	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1116072	PWPW000000000000
5000206057	4000900000	3100000000	515790	Other Construct Svc	1,608.94	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/3/2025	1116072	PWPW000000000000
5000206057	4000900000	3100000000	515790	Other Construct Svc	-1,608.94	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/3/2025	1116072	PWPW000000000000
5200172280	4000900000	3100000000	515790	Other Construct Svc	562.50	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025		9999999999C0052.3.900500	Public Works	NO-GRANT	2000375158	5	2025	Gen Cap-PayGo	Invoice Verification	4/9/2025	1116072	PWPW000000000000
5200172280	4000900000	3100000000	515790	Other Construct Svc	16,724.88	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025		9999999999C0052.3.900500	Public Works	NO-GRANT	2000375158	6	2025	Gen Cap-PayGo	Invoice Verification	4/9/2025	1116072	PWPW000000000000
5200174717	4000900000	3100000000	515790	Other Construct Svc	1,608.94	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.900500	Public Works	NO-GRANT	2000379046	2	2025	Gen Cap-PayGo	Invoice Verification	6/3/2025	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-238.79	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	238.79	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/23/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-562.50	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-562.50	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4000900000	3100000000	515790	Other Construct Svc	562.50	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	Public Works	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	562.50	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/6/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	NO-GRANT		14		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-0.01	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-1,608.94	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	1,608.95	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/23/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-16,724.88	2025	C0052.3.9005	10	2000035858	BARCO ENTERPRISES INC	4/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	-16,724.88	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4000900000	3100000000	515790	Other Construct Svc	16,724.88	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/10/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	Public Works	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPW000000000000
2000035858	4000900000	3100000000	515790	Other Construct Svc	16,724.88	2025	C0052.3.9005	9	2000035858	BARCO ENTERPRISES INC	3/6/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	NO-GRANT		15		Gen Cap-PayGo	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
	4000900000				18,896.32		C0052.3.9005		2000035858														
5000198119	4600000000	3100000000	515790	Other Construct Svc	54,262.49	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000198119	4600000000	3100000000	515790	Other Construct Svc	-54,262.49	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000198119	4600000000	3100000000	515790	Other Construct Svc	2,030.24	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000198119	4600000000	3100000000	515790	Other Construct Svc	-2,030.24	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000198119	4600000000	3100000000	515790	Other Construct Svc	3,510.00	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000198119	4600000000	3100000000	515790	Other Construct Svc	-3,510.00	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		17	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1116072	PWPWEC21DHCD0000
5000200321	4600000000	3100000000	515790	Other Construct Svc	8,382.25	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200321	4600000000	3100000000	515790	Other Construct Svc	-8,382.25	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200322	4600000000	3100000000	515790	Other Construct Svc	1,492.22	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200322	4600000000	3100000000	515790	Other Construct Svc	-1,492.22	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200323	4600000000	3100000000	515790	Other Construct Svc	28,638.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200323	4600000000	3100000000	515790	Other Construct Svc	-28,638.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200324	4600000000	3100000000	515790	Other Construct Svc	423.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200324	4600000000	3100000000	515790	Other Construct Svc	-423.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200324	4600000000	3100000000	515790	Other Construct Svc	1,527.39	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200324	4600000000	3100000000	515790	Other Construct Svc	-1,527.39	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200326	4600000000	3100000000	515790	Other Construct Svc	275.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200326	4600000000	3100000000	515790	Other Construct Svc	-275.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200329	4600000000	3100000000	515790	Other Construct Svc	10,002.54	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200329	4600000000	3100000000	515790	Other Construct Svc	-10,002.54	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200329	4600000000	3100000000	515790	Other Construct Svc	634.53	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000200329	4600000000	3100000000	515790	Other Construct Svc	-634.53	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/29/2025	1116072	PWPWEC21DHCD0000
5000204894	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1116072	PWPWEC21DHCD0000
5000204894	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1116072	PWPWEC21DHCD0000
5000204894	4600000000	3100000000	515790	Other Construct Svc	238.79	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1116072	PWPWEC21DHCD0000
5000204894	4600000000	3100000000	515790	Other Construct Svc	-238.79	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/7/2025	1116072	PWPWEC21DHCD0000
5000206054	4600000000	3100000000	515790	Other Construct Svc	30,366.26	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5000206054	4600000000	3100000000	515790	Other Construct Svc	-30,366.26	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5000206054	4600000000	3100000000	515790	Other Construct Svc	3,745.00	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5000206054	4600000000	3100000000	515790	Other Construct Svc	-3,745.00	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5000206059	4600000000	3100000000	515790	Other Construct Svc	0.85	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5000206059	4600000000	3100000000	515790	Other Construct Svc	-0.85	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1116072	PWPWEC21DHCD0000
5200166947	4600000000	3100000000	515790	Other Construct Svc	54,262.49	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000366048	4	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWEC21DHCD0000
5200166947	4600000000	3100000000	515790	Other Construct Svc	2,030.24	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000366048	5	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWEC21DHCD0000
5200166947	4600000000	3100000000	515790	Other Construct Svc	3,510.00	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000366048	10	2025	Cap-General-Ext Gr	Invoice Verification	12/10/2024	1116072	PWPWEC21DHCD0000
5200169107	4600000000	3100000000	515790	Other Construct Svc	8,382.25	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	PM approved on 12-27-24	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169109	4600000000	3100000000	515790	Other Construct Svc	1,492.22	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	PM approved on 12-27-24	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169110	4600000000	3100000000	515790	Other Construct Svc	28,638.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	2	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169113	4600000000	3100000000	515790	Other Construct Svc	423.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	4	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169113	4600000000	3100000000	515790	Other Construct Svc	1,527.39	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	5	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169114	4600000000	3100000000	515790	Other Construct Svc	275.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	3	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169116	4600000000	3100000000	515790	Other Construct Svc	10,002.54	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	4	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200169116	4600000000	3100000000	515790	Other Construct Svc	634.53	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369154	5	2025	Cap-General-Ext Gr	Invoice Verification	1/29/2025	1116072	PWPWEC21DHCD0000
5200173549	4600000000	3100000000	515790	Other Construct Svc	5,376.00	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	Additional work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377087	2	2025	Cap-General-Ext Gr	Invoice Verification	5/7/2025	1116072	PWPWEC21DHCD0000
5200173549	4600000000	3100000000	515790	Other Construct Svc	238.79	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	Additional work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377087	3	2025	Cap-General-Ext Gr	Invoice Verification	5/7/2025	1116072	PWPWEC21DHCD0000
5200174717	4600000000	3100000000	515790	Other Construct Svc	30,366.26	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000379046	5	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWEC21DHCD0000
5200174717	4600000000	3100000000	515790	Other Construct Svc	3,745.85	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	*268-23B018/H-7. 8095 Main St: Demolition Project	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000379046	6	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-30,366.26	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	3,767.05	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/23/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-5,376.00	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-10,002.54	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-423.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-54,262.49	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	96,663.24	2025	C0052.3.9005	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-2,260.70	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-3,745.00	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-0.85	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/3/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-238.79	2025	C0052.3.9005	11	2000035858	BARCO ENTERPRISES INC	5/7/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-634.53	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-1,527.39	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-275.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-2,030.24	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	10,712.50	2025	C0052.3.9005	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		4		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-3,510.00	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/10/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	3,510.00	2025	C0052.3.9005	2	2000035858	BARCO ENTERPRISES INC	8/2/2024	Demo Srvcs, Dumping, Debris at Landfill	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-7,641.02	2025	C0052.3.9005	12	2000035858	BARCO ENTERPRISES INC	6/12/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-28,638.00	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-1,492.22	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	-8,382.25	2025	C0052.3.9005	7	2000035858	BARCO ENTERPRISES INC	1/29/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
2000035858	4600000000	3100000000	515790	Other Construct Svc	46,153.49	2025	C0052.3.9005	6	2000035858	BARCO ENTERPRISES INC	12/26/2024	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		10		Cap-General-Ext Gr	Payment Run	8/2/2024	1116072	PWPWEC21DHCD0000
	4600000000				150,904.56		C0052.3.9005		2000035858														
					169,800.88		C0052.3.9005		2000035858														
5000199943	4600000000	3100000000	515790	Other Construct Svc	16,200.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	-16,200.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	8,800.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	-8,800.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	1,680.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	-1,680.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	21,869.22	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000199943	4600000000	3100000000	515790	Other Construct Svc	-21,869.22	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/23/2025	1111174	PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174	PWPWEC21DHCD0000

5000200119	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	6,150.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	-6,150.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	4,950.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	-4,950.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	19,404.11	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200119	4600000000	3100000000	515790	Other Construct Svc	-19,404.11	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	3,740.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	-3,740.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	10,200.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	-10,200.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	1,110.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	-1,110.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	7,370.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	-7,370.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	5,824.45	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000200767	4600000000	3100000000	515790	Other Construct Svc	-5,824.45	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	5,015.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-5,015.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	15,000.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-15,000.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	280.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-280.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	147,774.52	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-147,774.52	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174		PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	28,984.33	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174	3100000000	PWPWEC21DHCD0000
5000205116	4600000000	3100000000	515790	Other Construct Svc	-28,984.33	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		11	2025	Cap-General-Ext Gr	Goods receipt	5/12/2025	1111174	3100000000	PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	-19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205459	4600000000	3100000000	515790	Other Construct Svc	-7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	-19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	-7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205460	4600000000	3100000000	515790	Other Construct Svc	7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	-19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	7,042.29	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205461	4600000000	3100000000	515790	Other Construct Svc	-7,042.29	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	3,060.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	-3,060.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	1,120.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	-1,120.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	32,933.56	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000205462	4600000000	3100000000	515790	Other Construct Svc	-32,933.56	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	5/19/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	1,487.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	-1,487.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	128,101.61	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	-128,101.61	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174		PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	20,059.63	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	3100000000	PWPWEC21DHCD0000
5000206135	4600000000	3100000000	515790	Other Construct Svc	-20,059.63	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	3100000000	PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	507.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	-507.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	255,536.79	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000207341	4600000000	3100000000	515790	Other Construct Svc	-255,536.79	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	4,845.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	-4,845.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	1,443.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	-1,443.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	10,230.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	-10,230.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	6,580.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	-6,580.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		7	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	31,811.76	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000209318	4600000000	3100000000	515790	Other Construct Svc	-31,811.76	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		9	2026	Cap-General-Ext Gr	Goods receipt	8/13/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	9,180.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	-9,180.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	1,961.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	-1,961.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	10,222.14	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000210207	4600000000	3100000000	515790	Other Construct Svc	-10,222.14	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		5	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWEC21DHCD0000
5000211769	4600000000	3100000000	515790	Other Construct Svc	148.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174		PWPWEC21DHCD0000
5000211769	4600000000	3100000000	515790	Other Construct Svc	-148.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174		PWPWEC21DHCD0000
5000211769	4600000000	3100000000	515790	Other Construct Svc	11,709.57	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174		PWPWEC21DHCD0000
5000211769	4600000000	3100000000	515790	Other Construct Svc	-11,709.57	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174		PWPWEC21DHCD0000
5200168762	4600000000	3100000000	515790	Other Construct Svc	16,200.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	*Invoice # 14683 for 8095 Bldg Exterior Renov.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368694	2	2025	Cap-General-Ext Gr	Invoice Verification	1/23/2025	1111174		PWPWEC21DHCD0000
5200168762	4600000000	3100000000	515790	Other Construct Svc	8,800.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	*Invoice # 14683 for 8095 Bldg Exterior Renov.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368694	3	2025	Cap-General-Ext Gr	Invoice Verification	1/23/2025	1111174		PWPWEC21DHCD0000
5200168762	4600000000	3100000000	515790	Other Construct Svc	1,680.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	*Invoice # 14683 for 8095 Bldg Exterior Renov.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368694	4	2025	Cap-General-Ext Gr	Invoice Verification	1/23/2025	1111174		PWPWEC21DHCD0000
5200168762	4600000000	3100000000	515790	Other Construct Svc	21,869.22	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	*Invoice # 14683 for 8095 Bldg Exterior Renov.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000368694	5	2025	Cap-General-Ext Gr	Invoice Verification	1/23/2025	1111174		PWPWEC21DHCD0000
5200168893	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369067	2	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWEC21DHCD0000
5200168893	4600000000	3100000000	515790	Other Construct Svc	6,150.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369067	3	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWEC21DHCD0000
5200168893	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369067	4	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWEC21DHCD0000
5200168893	4600000000	3100000000	515790	Other Construct Svc	4,950.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369067	5	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWEC21DHCD0000
5200168893	4600000000	3100000000	515790	Other Construct Svc	19,404.11	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000369067	6	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWEC21DHCD0000
5200169542	4600000000	3100000000	515790	Other Construct Svc	3,740.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	2	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWEC21DHCD0000
5200169542	4600000000	3100000000	515790	Other Construct Svc	10,200.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	3	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWEC21DHCD0000
5200169542	4600000000	3100000000	515790	Other Construct Svc	1,110.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	4	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWEC21DHCD0000
5200169542	4600000000	3100000000	515790	Other Construct Svc	7,370.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	5	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWEC21DHCD0000
5200169542	4600000000	3100000000	515790	Other Construct Svc	5,824.45	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000370536	6	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	5,015.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	2	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	15,000.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	3	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	4	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	280.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	5	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	147,774.52	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	6	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174		PWPWEC21DHCD0000
5200173789	4600000000	3100000000	515790	Other Construct Svc	28,984.33	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025		9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377418	7	2025	Cap-General-Ext Gr	Invoice Verification	5/12/2025	1111174	3100000000	PWPWEC21DHCD0000
5200174111	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14724 service pd 2025-02-28 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	2	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174111	4600000000	3100000000	515790	Other Construct Svc	19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14724 service pd 2025-02-28 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	3	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174111	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14724 service pd 2025-02-28 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	4	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174111	4600000000	3100000000	515790	Other Construct Svc	7,042.29	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14724 service pd 2025-02-28 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	5	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174112	4600000000	3100000000	515790	Other Construct Svc	3,060.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14730 service pd 2025-03-31 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	2	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174112	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14730 service pd 2025-03-31 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	3	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174112	4600000000	3100000000	515790	Other Construct Svc	1,120.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14730 service pd 2025-03-31 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	4	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174112	4600000000	3100000000	515790	Other Construct Svc	32,933.56	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	*Inv# 14730 service pd 2025-03-31 PO# 2000036601	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000377881	5	2025	Cap-General-Ext Gr	Invoice Verification	5/19/2025	1111174		PWPWEC21DHCD0000
5200174797	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	*14768. 8095 Building Exterior Renovations.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378944	2	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174		PWPWEC21DHCD0000
5200174797	4600000000	3100000000	515790	Other Construct Svc	1,487.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	*14768. 8095 Building Exterior Renovations.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378944	3	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174		PWPWEC21DHCD0000
5200174797	4600000000	3100000000	515790	Other Construct Svc	128,101.61	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	*14768. 8095 Building Exterior Renovations.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378944	4	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174		PWPWEC21DHCD0000
5200174797	4600000000	3100000000	515790	Other Construct Svc	20,059.63	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	*14768. 8095 Building Exterior Renovations.	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000378944	5	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	3100000000	PWPWEC21DHCD0000
5200175970	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	*14786 8095 Building Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000382410	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174		PWPWEC21DHCD0000
5200175970	4600000000	3100000000	515790	Other Construct Svc	507.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	*14786 8095 Building Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000382410	3	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174		PWPWEC21DHCD0000
5200175970	4600000000	3100000000	515790	Other Construct Svc	255,536.79	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	*14786 8095 Building Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000382410	4	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174		PWPWEC21DHCD0000
5200178092	4600000000	3100000000	515790	Other Construct Svc	4,845.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	*14797. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000384231	2	2026	Cap-General-Ext Gr	Invoice Verification	8/13/2025	1111174		PWPWEC21DHCD0000
5200178092	4600000000	3100000000	515790	Other Construct Svc	1,443.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	*14797. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000384231	3	2026	Cap-General-Ext Gr	Invoice Verification	8/13/2025	1111174		PWPWEC21DHCD0000
5200178092	4600000000	3100000000	515790	Other Construct Svc	10,230.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	*14797. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000384231	4	2026	Cap-General-Ext Gr	Invoice Verification	8/13/2025	1111174		PWPWEC21DHCD0000
5200178092	4600000000	3100000000	515790	Other Construct Svc	6,580.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	*14797. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000384231	5	2026	Cap-General-Ext Gr	Invoice Verification	8/13/2025	1111174		PWPWEC21DHCD0000
5200178092	4600000000	3100000000	515790	Other Construct Svc	31,811.76	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	*14797. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000384231	6	2026	Cap-General-Ext Gr	Invoice Verification	8/13/2025	1111174		PWPWEC21DHCD0000
5200178973	4600000000	3100000000	515790	Other Construct Svc	9,180.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	*14812. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000385723	2	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1111174		PWPWEC21DHCD0000
5200178973	4600000000	3100000000	515790	Other Construct Svc	1,961.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	*14812. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000385723	3	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1111174		PWPWEC21DHCD0000
5200178973	4600000000	3100000000	515790	Other Construct Svc	10,222.14	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	*14812. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000385723	4	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1111174		PWPWEC21DHCD0000
5200180471	4600000000	3100000000	515790	Other Construct Svc	148.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	*14822. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000387818	2	2026	Cap-General-Ext Gr	Invoice Verification	10/7/2025	1111174		PWPWEC21DHCD0000
5200180471	4600000000	3100000000	515790	Other Construct Svc	11,709.57	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	*14822. 8095 Building: Exterior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877	2000387818	3	2026	Cap-General-Ext Gr	Invoice Verification	10/7/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-14,960.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-9,180.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-4,845.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	28,985.00	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-28,985.00	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,060.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-5,015.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	34,000.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,740.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,400.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	13,600.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		1		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-37,500.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	37,500.00	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-37,500.00	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	-19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000
2000036601	4600000000	3100000000	515790	Other Construct Svc	19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	20000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000

2000036601	4600000000	3100000000	515790	Other Construct Svc	-19,575.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-15,000.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	52,500.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-10,200.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	4,125.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-6,150.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-16,200.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	48,000.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		2		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-2,923.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-148.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,961.00	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,443.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	6,475.00	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-6,475.00	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	6,475.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,110.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	5,920.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-14,850.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-10,230.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	25,080.00	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-25,080.00	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	11,000.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-7,370.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-4,950.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-8,800.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	22,000.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		4		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-3,920.00	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-6,580.00	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	10,500.00	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-507.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-10,500.00	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,487.50	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,120.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-280.00	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	10,500.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-17,325.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/6/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-1,680.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	22,400.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		5		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-79,044.98	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-11,709.57	2026	C0052.3.9005	4	2000036601	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-10,222.14	2026	C0052.3.9005	3	2000036601	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-31,811.76	2026	C0052.3.9005	2	2000036601	SHADE CONSTRUCTION CO INC	8/13/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	132,788.45	2026	C0052.3.9005	1	2000036601	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-255,536.79	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-132,788.45	2025	C0052.3.9005	16	2000036601	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-128,101.61	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	7,042.30	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-7,042.29	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-32,933.56	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/19/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-147,774.52	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	616,225.00	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/11/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-5,824.45	2025	C0052.3.9005	8	2000036601	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-19,404.11	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-21,869.22	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/23/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	135,050.00	2025	C0052.3.9005	7	2000036601	SHADE CONSTRUCTION CO INC	1/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-20,059.63	2025	C0052.3.9005	12	2000036601	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		8		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	-28,984.33	2025	C0052.3.9005	11	2000036601	SHADE CONSTRUCTION CO INC	5/12/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		8		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
2000036601	4600000000	3100000000	515790	Other Construct Svc	49,043.96	2025	C0052.3.9005	10	2000036601	SHADE CONSTRUCTION CO INC	4/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		8		Cap-General-Ext Gr	Payment Run	1/8/2025	1111174		PWPWEC21DHCD0000	
	4600000000				873,515.98		C0052.3.9005		2000036601																
					873,515.98		C0052.3.9005		2000036601																
5000212828	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	925.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		7	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-925.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		7	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	7,696.15	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		9	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-7,696.15	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		9	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	2,660.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		11	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-2,660.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		11	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	43,872.77	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		13	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5000212828	4600000000	3100000000	515790	Other Construct Svc	-43,872.77	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		13	2026	Cap-General-Ext Gr	Goods receipt	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	2	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	3	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	925.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	5	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	7,696.15	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	6	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	2,660.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	7	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
5200181518	4600000000	3100000000	515790	Other Construct Svc	43,872.77	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000389339	8	2026	Cap-General-Ext Gr	Invoice Verification	10/29/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		6		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		7		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		7		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-925.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		12		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	925.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		12		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-7,696.15	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs,Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		13		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	7,696.15	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs,Carpenter	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		13		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-2,660.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Building Reno&Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		14		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	2,660.00	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Laborer	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		14		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	-43,872.77	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		15		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	12,168.30	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		15		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
2000037245	4600000000	3100000000	515790	Other Construct Svc	31,704.47	2026	C0052.3.9005	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		15		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174		PWPWEC21DHCD0000	
	4600000000				69,753.92		C0052.3.9005		2000037245																
					69,753.92		C0052.3.9005		2000037245																
5000214838	4600000000	3100000000	515790	Other Construct Svc	6,273.72	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	12/9/2025	1116072		PWPWEC21DHCD0000	
5000214838	4600000000	3100000000	515790	Other Construct Svc	-6,273.72	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		1	2026	Cap-General-Ext Gr	Goods receipt	12/9/2025	1116072		PWPWEC21DHCD0000	
5000214838	4600000000	3100000000	515790	Other Construct Svc	2,557.55	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	12/9/2025	1116072		PWPWEC21DHCD0000	
5000214838	4600000000	3100000000	515790	Other Construct Svc	-2,557.55	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		3	2026	Cap-General-Ext Gr	Goods receipt	12/9/2025	1116072		PWPWEC21DHCD0000	
5200183390	4600000000	3100000000	515790	Other Construct Svc	6,273.72	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	*435-23B018/Q-2. EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000393734	2	2026	Cap-General-Ext Gr	Invoice Verification	12/9/2025	1116072		PWPWEC21DHCD0000	
5200183390	4600000000	3100000000	515790	Other Construct Svc	2,557.55	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	*435-23B018/Q-2. EC Bldg 8095&8085Main St:Demolish	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877	2000393734	3	2026	Cap-General-Ext Gr	Invoice Verification	12/9/2025	1116072		PWPWEC21DHCD0000	
2000038540	4600000000	3100000000	515790	Other Construct Svc	-6,273.72	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		8		Cap-General-Ext Gr	Payment Run	10/1/2025	1116072		PWPWEC21DHCD0000	
2000038540	4600000000	3100000000	515790	Other Construct Svc	6,273.72	2026	C0052.3.9005	4	2000038540	BARCO ENTERPRISES INC	10/15/2025	DemoSrvs, Subcontractor	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		8		Cap-General-Ext Gr	Payment Run	10/1/2025	1116072		PWPWEC21DHCD0000	
2000038540	4600000000	3100000000	515790	Other Construct Svc	-2,557.55	2026	C0052.3.9005	6	2000038540	BARCO ENTERPRISES INC	12/9/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/1/2025	1116072		PWPWEC21DHCD0000	
2000038540	4600000000	3100000000	515790	Other Construct Svc	2,557.55	2026	C0052.3.9005	4	2000038540	BARCO ENTERPRISES INC	10/15/2025	DemoSrvs, Materials incorp with work	9999999999C0052.3.900500	FY21 EC Flood Mitigation	2000000000000000000877		9		Cap-General-Ext Gr	Payment Run	10/1/2025	1116072		PWPWEC21DHCD0000	
	4600000000				8,831.27		C0052.3.9005		2000038540																
					8,831.27		C0052.3.9005		2000038540																
					7,282,010.13		C0052.3.9005																		
102479325	4000100000	3100000000	515900	Other Ctrctual Svc	350.00	2023	C0052.3.9006	10		JP MORGAN CHASE BANK NA	4/26/2023	MCCORMICK TAYLOR	9999999999C0052.3.900600	Public Works	NO-GRANT	1700044610	7	2023	Gen Cap-Bonds	PDQ Card Interface	4/26/2023	1113714	3100000000	PWPW000000000000	Ellicott City Parking Lot F - one year monitoring
102808700	4000100000	3100000000	515900	Other Ctrctual Svc	263.88	2026	C0052.3.9006	2		JP MORGAN CHASE BANK NA	8/26/2025	MCCORMICK TAYLOR	9999999999C0052.3.900600	Public Works	NO-GRANT	1700052816	2	2026	Gen Cap-Bonds	PDQ Card Interface	8/26/2025	1113714	3100000000	PWPW000000000000	Lot F year 3 monitoring - Inv 4
	4000100000				613.88		C0052.3.9006																		
102682439	4000900000	3100000000	515900	Other Ctrctual Svc	358.76	2025	C0052.3.9006	3		JP MORGAN CHASE BANK NA	9/26/2024	MCCORMICK TAYLOR	9999999999C0052.3.900600	Public Works	NO-GRANT	1700049513	6	2025	Gen Cap-PayGo	PDQ Card Interface	9/26/2024	1113714	3100000000	PWPW000000000000	Parking Lot F Ellicott City Three Year Monitoring -Avinash Dewani
102739496	4000900000	3100000000	515900	Other Ctrctual Svc	4,756.61	2025	C0052.3.9006	8		JP MORGAN CHASE BANK NA	2/26/2025	MCCORMICK TAYLOR	9999999999C0052.3.900600	Public Works	NO-GRANT	1700051177	5	2025	Gen Cap-PayGo	PDQ Card Interface	2/26/2025	1113714	3100000000	PWPW000000000000	Ellicott City Lot F - Three year monitoring - Avinash Dewani
102739496	4000900000	3100000000	515900	Other Ctrctual Svc	1,710.96	2025	C0052.3.9006	8		JP MORGAN CHASE BANK NA	2/26/2025	MCCORMICK TAYLOR	9999999999C0052.3.900600	Public Works	NO-GRANT	1700051177	6	2025	Gen Cap-PayGo	PDQ Card Interface	2/26/2025	1113714	3100000000	PWPW000000000000	Ellicott City - Lot F three year monitoring - Avinash Dewani
	4000900000				6,826.33		C0052.3.9006																		
					7,440.21		C0052.3.9006																		
					7,440.21		C0052.3.9006																		
1000136366	4000100000	3100000000	515900	Other Ctrctual Svc	14,725.56	2024	C0052.3.9007	10			4/25/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/25/2024			PWPW000000000000	
1000136366	4000100000	3100000000	515900	Other Ctrctual Svc	-14,725.56	2024	C0052.3.9007	10			4/25/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/25/2024			PWPW000000000000	
1900205297	4000100000	3100000000	515790	Other Construct Svc	72,100.00	2020	C0052.3.9007	12		The Braebrooke Homeowners	6/30/2020	*Payment to property owner for easement	9999999999C0052.3.900700	Public Works	NO-GRANT	2000254283	2	2020	Gen Cap-Bonds	Vendor invoice	6/30/2020	ONETIME	3100000000	PWPW000000000000	
1900218121	4000100000	3100000000	515790	Other Construct Svc	229,600.00	2021	C0052.3.9007	6		River Mill Estates Homeowners	12/14/2020	*D-1160 - River Mills - O.S. Lot 177	9999999999C0052.3.900700	Public Works	NO-GRANT	2000267411	2	2021	Gen Cap-Bonds	Vendor invoice	12/14/2020	ONETIME	3100000000	PWPW000000000000	
102300076	4000100000	3100000000	515790	Other Construct Svc	9,483.92	2022	C0052.3.9007	7			1/18/2022	Reclassify PO# 2000014027	9999999999C0052.3.900700	Public Works	NO-GRANT		2	2022	Gen Cap-Bonds		1/18/2022			PWPW000000000000	
	4000100000				311,183.92		C0052.3.9007																		
102750513	4000900000	3100000000	515900	Other Ctrctual Svc	1,750.00	2025	C0052.3.9007	9		JP MORGAN CHASE BANK NA	3/26/2025	OSMAN CONSTRUCTION INC	9999999999C0052.3.900700	Public Works	NO-GRANT	1700051455	2	2025	Gen Cap-PayGo	PDQ Card Interface	3/26/2025	1113714	3100000000	PWPW000000000000	Fence Gate -High Black Vinyl Single Swing Gate with High Latch Post -
102800291	4000900000	3100000000	515790	Other Construct Svc	31,548.47	2026	C0052.3.9007	1			7/31/2025	PO 2*29482	9999999999C0052.3.900700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				33,298.47		C0052.3.9007																		
					344,482.39		C0052.3.9007																		
5000188879	4000100000	3100000000	515900	Other Ctrctual Svc	-1,707.25	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/17/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058		PWPW000000000000	
5000188879	4000100000	3100000000	515900	Other Ctrctual Svc	1,707.25	2024	C0052.3.9007	11	2000035065	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/20/2024	1104058		PWPW000000000000	
2000035065	4000100000	3100000000	515900	Other Ctrctual Svc	-13,018.31	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000100000	3100000000	515900	Other Ctrctual Svc	-1,707.25	2024	C0052.3.9007	11	2000035065	MCCORMICK TAYLOR, INC.	5/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000100000	3100000000	515900	Other Ctrctual Svc	14,725.56	2024	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/25/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/25/2024	1104058		PWPW000000000000	
	4000100000				0.00		C0052.3.9007		2000035065																
5000191064	4000900000	3100000000	515900	Other Ctrctual Svc	-659.02	2025	C0052.3.9007	2	2000035065	MCCORMICK TAYLOR, INC.	8/16/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000	
5000191064	4000900000	3100000000	515900	Other Ctrctual Svc	659.02	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1104058		PWPW000000000000	
5000196291	4000900000	3100000000	515900	Other Ctrctual Svc	-3,994.14	2025	C0052.3.9007	5	2000035065	MCCORMICK TAYLOR, INC.	11/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/29/2024	1104058		PWPW000000000000	
5000196291	4000900000	3100000000	515900	Other Ctrctual Svc	3,994.14	2025	C0052.3.9007	4	2000035065	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/29/2024	1104058		PWPW000000000000	
5000197871	4000900000	3100000000	515900	Other Ctrctual Svc	-2,984.09	2025	C0052.3.9007	6	2000035065	MCCORMICK TAYLOR, INC.	12/10/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/4/2024	1104058		PWPW000000000000	
5000197871	4000900000	3100000000	515900	Other Ctrctual Svc	2,984.09	2025	C0052.3.9007	6	2000035065	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/4/2024	1104058		PWPW000000000000	
5000199773	4000900000	3100000000	515900	Other Ctrctual Svc	-263.88	2025	C0052.3.9007	8	2000035065	MCCORMICK TAYLOR, INC.	2/4/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/21/2025	1104058		PWPW000000000000	
5000199773	4000900000	3100000000	515900	Other Ctrctual Svc	263.88	2025	C0052.3.9007	7	2000035065	MCCORMICK TAYLOR, INC.	1/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/21/2025	1104058		PWPW000000000000	
5000202695	4000900000	3100000000	515900	Other Ctrctual Svc	-1,722.95	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/20/2025	1104058		PWPW000000000000	
5000202695	4000900000	3100000000	515900	Other Ctrctual Svc	1,722.95	2025	C0052.3.9007	9	2000035065	MCCORMICK TAYLOR, INC.	3/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/20/2025	1104058		PWPW000000000000	
5000203347	4000900000	3100000000	515900	Other Ctrctual Svc	-1,121.49	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/15/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/3/2025	1104058		PWPW000000000000	
5000203347	4000900000	3100000000	515900	Other Ctrctual Svc	1,121.49	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/3/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/3/2025	1104058		PWPW000000000000	
5000206333	4000900000	3100000000	515900	Other Ctrctual Svc	-1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1104058		PWPW000000000000	
5000206333	4000900000	3100000000	515900	Other Ctrctual Svc	1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1104058		PWPW000000000000	
5000206494	4000900000	3100000000	515900	Other Ctrctual Svc	-1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1104058		PWPW000000000000	
5000206494	4000900000	3100000000	515900	Other Ctrctual Svc	1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1104058		PWPW000000000000	
5000206495	4000900000	3100000000	515900	Other Ctrctual Svc	1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1104058		PWPW000000000000	
5000206495	4000900000	3100000000	515900	Other Ctrctual Svc	-1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1104058		PWPW000000000000	
5200159367	4000900000	3100000000	515900	Other Ctrctual Svc	1,707.25	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/17/2024		9999999999C0052.3.900700	Public Works	NO-GRANT	2000354042	2	2024	Gen Cap-PayGo	Invoice Verification	6/17/2024	1104058		PWPW000000000000	
5200162058	4000900000	3100000000	515900	Other Ctrctual Svc	659.02	2025	C0052.3.9007	2	2000035065	MCCORMICK TAYLOR, INC.	8/16/2024	FY24 expense; PM reviewed after second notice	9999999999C0052.3.900700	Public Works	NO-GRANT	2000358195	2	2025	Gen Cap-PayGo	Invoice Verification	8/16/2024	1104058		PWPW000000000000	

5200165413	4000900000	3100000000	515900	Other Ctrctual Svc	3,994.14	2025	C0052.3.9007	5	2000035065	MCCORMICK TAYLOR, INC.	11/1/2024		9999999999C0052.3.900700	Public Works	NO-GRANT	2000364080	2	2025	Gen Cap-PayGo	Invoice Verification	11/1/2024	1104058		PWPW000000000000	
5200166964	4000900000	3100000000	515900	Other Ctrctual Svc	2,984.09	2025	C0052.3.9007	6	2000035065	MCCORMICK TAYLOR, INC.	12/10/2024		9999999999C0052.3.900700	Public Works	NO-GRANT	2000365803	2	2025	Gen Cap-PayGo	Invoice Verification	12/10/2024	1104058		PWPW000000000000	
5200169308	4000900000	3100000000	515900	Other Ctrctual Svc	263.88	2025	C0052.3.9007	8	2000035065	MCCORMICK TAYLOR, INC.	2/4/2025		9999999999C0052.3.900700	Public Works	NO-GRANT	2000369707	2	2025	Gen Cap-PayGo	Invoice Verification	2/4/2025	1104058		PWPW000000000000	
5200171899	4000900000	3100000000	515900	Other Ctrctual Svc	1,722.95	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/1/2025		9999999999C0052.3.900700	Public Works	NO-GRANT	2000374364	2	2025	Gen Cap-PayGo	Invoice Verification	4/1/2025	1104058		PWPW000000000000	
5200172560	4000900000	3100000000	515900	Other Ctrctual Svc	1,121.49	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/15/2025		9999999999C0052.3.900700	Public Works	NO-GRANT	2000375474	2	2025	Gen Cap-PayGo	Invoice Verification	4/15/2025	1104058		PWPW000000000000	
5200175083	4000900000	3100000000	515900	Other Ctrctual Svc	1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025		9999999999C0052.3.900700	Public Works	NO-GRANT	2000379665	2	2025	Gen Cap-PayGo	Invoice Verification	6/11/2025	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-439.92	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/11/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-1,832.82	2025	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/9/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-1,121.49	2025	C0052.3.9007	10	2000035065	MCCORMICK TAYLOR, INC.	4/3/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-1,722.95	2025	C0052.3.9007	9	2000035065	MCCORMICK TAYLOR, INC.	3/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-263.88	2025	C0052.3.9007	7	2000035065	MCCORMICK TAYLOR, INC.	1/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-2,984.09	2025	C0052.3.9007	6	2000035065	MCCORMICK TAYLOR, INC.	12/4/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-3,994.14	2025	C0052.3.9007	4	2000035065	MCCORMICK TAYLOR, INC.	10/29/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	12,359.29	2025	C0052.3.9007	1	2000035065	MCCORMICK TAYLOR, INC.	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-659.02	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	-12,359.29	2024	C0052.3.9007	16	2000035065	MCCORMICK TAYLOR, INC.	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
2000035065	4000900000	3100000000	515900	Other Ctrctual Svc	13,018.31	2024	C0052.3.9007	12	2000035065	MCCORMICK TAYLOR, INC.	6/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.900700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/25/2024	1104058		PWPW000000000000	
	4000900000				14,285.64		C0052.3.9007		2000035065																
					14,285.64		C0052.3.9007		2000035065																
					358,768.03		C0052.3.9007																		
102800291	4000100000	3100000000	511100	Facility Maintenance	63,955.43	2026	C0052.3.9009	1			7/31/2025	PO's 2*24317 and 2*24490	9999999999C0052.3.900900	Public Works	NO-GRANT		7	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102800291	4000100000	3100000000	515790	Other Construct Svc	68,523.47	2026	C0052.3.9009	1			7/31/2025	PO's 2*24443 and 2*25971	9999999999C0052.3.900900	Public Works	NO-GRANT		8	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000	
102838495	4000100000	3100000000	515790	Other Construct Svc	11,411.82	2026	C0052.3.9009	5			11/12/2025	Reverse PO 2*32439 from grant 2*1120	9999999999C0052.3.900900	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds		11/12/2025			PWPW000000000000	
	4000100000				143,890.72		C0052.3.9009																		
102800291	4000900000	3100000000	515790	Other Construct Svc	47,477.00	2026	C0052.3.9009	1			7/31/2025	PO's 2*35858 and 2*36601	9999999999C0052.3.900900	Public Works	NO-GRANT		9	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				47,477.00		C0052.3.9009																		
102800290	4600000000	3100000000	515790	Other Construct Svc	11,411.82	2026	C0052.3.9009	1			7/31/2025	PO 2*32439	9999999999C0052.3.900900	EC Main Street Building	20000000000000001120		1	2026	Cap-General-Ext Gr		7/31/2025			PWPWECMAINSTBLDG	
102800918	4600000000	3100000000	515790	Other Construct Svc	-11,411.82	2026	C0052.3.9009	1			7/31/2025	PO 2*32439	9999999999C0052.3.900900	EC Main Street Building	20000000000000001120		1	2026	Cap-General-Ext Gr		7/31/2025			PWPWECMAINSTBLDG	
102800919	4600000000	3100000000	515790	Other Construct Svc	11,411.82	2026	C0052.3.9009	1			7/31/2025	PO 2*32439	9999999999C0052.3.900900	EC Main Street Building	20000000000000001120		1	2026	Cap-General-Ext Gr		7/31/2025			PWPWECMAINSTBLDG	
102838495	4600000000	3100000000	515790	Other Construct Svc	-11,411.82	2026	C0052.3.9009	5			11/12/2025	Reverse PO 2*32439 from grant 2*1120	9999999999C0052.3.900900	EC Main Street Building	20000000000000001120		2	2026	Cap-General-Ext Gr		11/12/2025			PWPWECMAINSTBLDG	
	4600000000				0.00		C0052.3.9009																		
					191,367.72		C0052.3.9009																		
					191,367.72		C0052.3.9009																		
102375611	4000000000	3100000000	513100	Mileage	375.96	2023	C0052.3.9010	1		JP MORGAN CHASE BANK NA	7/26/2022	SOUTHWEST	9999999999C0052.3.901000	Administration	NO-GRANT	1700042186	2	2023	Gen Capital Projects	PDQ Card Interface	7/26/2022	1113714	3100000000	9999999999999999	C0337- North Tunnel - Travel to Iowa to observe physical model
102457246	4000000000	3100000000	515900	Other Ctrctual Svc	67.86	2023	C0052.3.9010	8		JP MORGAN CHASE BANK NA	2/28/2023	ARC EASTERN	9999999999C0052.3.901000	Administration	NO-GRANT	1700044046	1	2023	Gen Capital Projects	PDQ Card Interface	2/28/2023	1113714	3100000000	9999999999999999	N Tunnel Printing
102636413	4000000000	3100000000	513100	Mileage	-375.96	2024	C0052.3.9010	12			6/6/2024	C0337 513100 4000* Reclass 9010	9999999999C0052.3.901000	Public Works	NO-GRANT		37	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
102636413	4000000000	3100000000	521790	Other Fac Eq & Sup	-67.86	2024	C0052.3.9010	12			6/6/2024	C0337 521790 4000* Reclass 9010	9999999999C0052.3.901000	Public Works	NO-GRANT		38	2024	Gen Capital Projects	Journal Entry	6/6/2024			PWPW000000000000	
	4000000000				0.00		C0052.3.9010																		
102640240	4000100000	3100000000	513100	Mileage	375.96	2024	C0052.3.9010	12			6/12/2024	C0337 513100 4000* Reclass 9010	9999999999C0052.3.901000	Public Works	NO-GRANT		37	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102640240	4000100000	3100000000	521790	Other Fac Eq & Sup	67.86	2024	C0052.3.9010	12			6/12/2024	C0337 521790 4000* Reclass 9010	9999999999C0052.3.901000	Public Works	NO-GRANT		38	2024	Gen Cap-Bonds	Journal Entry	6/12/2024			PWPW000000000000	
102050664	4000100000	3100000000	521720	Household Supplies	4,613.09	2020	C0052.3.9010	10			4/22/2020	PDQ - DOC#102024240	9999999999C0052.3.901000	Administration	NO-GRANT		9	2020	Gen Cap-Bonds		4/22/2020			9999999999999999	
	4000100000				5,056.91		C0052.3.9010																		
1000139478	4000900000	3100000000	515780	Construct Site Work	5,432.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-5,432.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	5,355.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-5,355.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		3		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		3		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		4		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		4		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		5		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		5		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	14,868.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		6		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-14,868.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		6		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	10,668.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		7		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-10,668.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		7		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	6,058.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		8		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-6,058.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		8		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	3,360.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		9		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-3,360.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		9		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	760.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		10		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-760.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		10		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	3,377.10	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		11		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-3,377.10	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		11		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	16,632.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		12		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-16,632.00	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		12		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	41,371.88	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		13		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
1000139478	4000900000	3100000000	515780	Construct Site Work	-41,371.88	2025	C0052.3.9010	2			8/23/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		13		Gen Cap-PayGo		8/23/2024			PWPW000000000000	
102388868	4000900000	3100000000	513200	Lodging	506.26	2023	C0052.3.9010	2		JP MORGAN CHASE BANK NA	8/26/2022	HILTON GARDEN INN	9999999999C0052.3.901000	Administration	NO-GRANT	1700042479	2	2023	Gen Cap-PayGo	PDQ Card Interface	8/26/2022	1113714	3100000000	9999999999999999	Travel to Iowa to observe physical model
102739478	4000900000	3100000000	511100	Facility Maintenance	1,981.57	2025	C0052.3.9010	8		JP MORGAN CHASE BANK NA	2/26/2025	J A SMITH AND COMPANY INC	9999999999C0052.3.901000	Administration	NO-GRANT	1700051177	5	2025	Gen Cap-PayGo	PDQ Card Interface	2/26/2025	1113714	3100000000	9999999999999999	North Tunnel
102800291	4000900000	3100000000	515900	Other Ctrctual Svc	59,912.26	2026	C0052.3.9010	1			7/31/2025	PO's 2*36486 and 2*36886	9999999999C0052.3.901000	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo		7/31/2025			PWPW000000000000	
	4000900000				62,400.09		C0052.3.9010																		
					67,457.00		C0052.3.9010																		
5000197767	4000900000	3100000000	515780	Construct Site Work	5,432.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-5,432.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	5,355.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-5,355.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		5	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		7	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		9	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	14,868.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		11	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-14,868.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		11	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	10,668.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		13	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-10,668.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		13	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	6,058.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		15	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-6,058.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		15	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	3,360.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		17	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-3,360.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		17	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	760.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		19	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-760.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		19	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	3,377.10	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		21	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-3,377.10	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		21	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	16,632.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		23	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-16,632.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		23	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	41,371.88	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		25	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5000197767	4000900000	3100000000	515780	Construct Site Work	-41,371.88	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		25	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	5,432.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	2	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	5,355.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	3	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	4	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	5	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	6	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	14,868.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	7	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	10,668.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	8	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	6,058.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	9	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	3,360.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	10	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	760.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	11	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	3,377.10	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	12	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	16,632.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	13	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
5200166620	4000900000	3100000000	515780	Construct Site Work	41,371.88	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	*Inv # 15433 on PO# 2000035995 for 8600 Main St	9999999999C0052.3.901000	Public Works	NO-GRANT	2000365441	14	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1106510	3100000000	PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-5,432.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	5,432.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Pickup Truck 3/4 ton	9999999999C0052.3.901000	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-5,355.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	5,355.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Mobilization	9999999999C0052.3.901000	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Laborer 3	9999999999C0052.3.901000	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Laborer 2	9999999999C0052.3.901000	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-3,990.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		5		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	3,990.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Laborer 1	9999999999C0052.3.901000	Public Works	NO-GRANT		5		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-14,868.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	14,868.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Backhoe Operator	9999999999C0052.3.901000	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-10,668.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	10,668.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Foreman	9999999999C0052.3.901000	Public Works	NO-GRANT		7		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-6,058.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		8		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	6,058.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const PM/Estimator /Super	9999999999C0052.3.901000	Public Works	NO-GRANT		8		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-3,360.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		9		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	3,360.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Backhoe/Loader	9999999999C0052.3.901000	Public Works	NO-GRANT		9		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-760.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		10		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	760.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Sub-Contractor Mark-Up	9999999999C0052.3.901000	Public Works	NO-GRANT		10		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-3,377.10	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	3,377.10	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Materials Markup	9999999999C0052.3.901000	Public Works	NO-GRANT		11		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-16,632.00	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	16,632.00	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Crawler Mtd Hyd Exc	9999999999C0052.3.901000	Public Works	NO-GRANT		12		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	-41,371.88	2025	C0052.3.9010	6	2000035995	W. F. WILSON & SONS, INC.	12/3/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
2000035995	4000900000	3100000000	515780	Construct Site Work	41,371.88	2025	C0052.3.9010	2	2000035995	W. F. WILSON & SONS, INC.	8/23/2024	OC W&S Const Defined Scope	9999999999C0052.3.901000	Public Works	NO-GRANT		13		Gen Cap-PayGo	Payment Run	8/23/2024	1106510		PWPW000000000000	
	4000900000				119,851.98		C0052.3.9010		2000035995																
					119,851.98		C0052.3.9010		2000035995																
					187,308.98		C0052.3.9010																		
101964257	4000100000	3100000000	521731	Lumber	1,600.00	2020	C0052.3.9014	4		U S BANK	10/28/2019	TW PERRY-BALTIMORE	9999999999C0052.3.901400	Administration	NO-GRANT	1700034603	3	2020	Gen Cap-Bonds	PDQ Card Interface	10/28/2019	1106273	3100000000	9999999999999999	C0337-19-04 Reimburse from DHCD Grant - 8081 Main Street Shutters
101964257	4000100000	3100000000	515900	Other Ctrctual Svc	9,340.00	2020	C0052.3.9014	4		U S BANK	10/28/2019	RETRO ENVIRONMENTAL INC	9999999999C0052.3.901400	Administration	NO-GRANT	1700034603	8	2020	Gen Cap-Bonds	PDQ Card Interface	10/28/2019	1106273	3100000000	9999999999999999	C0337-19-04 Reimburse from DHCD Grant - 8081 Main Street Clean Out
101979321	4000100000	3100000000	515900	Other Ctrctual Svc	2,580.00	2020	C0052.3.9014	5		U S BANK	11/26/2019	HTI CONTRACTORS	9999999999C0052.3.901400	Public Works	NO-GRANT	1700034890	7	2020	Gen Cap-Bonds	PDQ Card Interface	11/26/2019	1106273	3100000000	PWPW000000000000	Rogers Ave SD construction review
	4000100000				13,520.00		C0052.3.9014																		
					13,520.00		C0052.3.9014																		
5000118159	4000100000	3100000000	515780	Construct Site Work	-2,580.00	2020	C0052.3.9014	6	2000024298	HIGHLAND TURF INC DBA	12/18/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/14/2019	1102877		PWPW000000000000	
5000118159	4000100000	3100000000	515780	Construct Site Work	2,580.00	2020	C0052.3.9014	5	2000024298	HIGHLAND TURF INC DBA	11/14/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	11/14/2019	1102877		PWPW000000000000	
5000119796	4000100000	3100000000	515780	Construct Site Work	-2,580.00	2020	C0052.3.9014	6	2000024298	HIGHLAND TURF INC DBA	12/18/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1102877		PWPW000000000000	
5000119796	4000100000	3100000000	515780	Construct Site Work	2,580.00	2020	C0052.3.9014	6	2000024298	HIGHLAND TURF INC DBA	12/18/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1102877		PWPW000000000000	
5000121915	4000100000	3100000000	515780	Construct Site Work	-87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/6/2020	1102877		PWPW000000000000	
5000121915	4000100000	3100000000	515780	Construct Site Work	87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/6/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/6/2020	1102877		PWPW000000000000	
5000122642	4000100000	3100000000	515780	Construct Site Work	-241,503.76	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/28/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122642	4000100000	3100000000	515780	Construct Site Work	241,503.76	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122643	4000100000	3100000000	515780	Construct Site Work	-87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122643	4000100000	3100000000	515780	Construct Site Work	87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122644	4000100000	3100000000	515780	Construct Site Work	-16,833.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/28/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000122644	4000100000	3100000000	515780	Construct Site Work	16,833.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/25/2020	1102877		PWPW000000000000	
5000124289	4000100000	3100000000	515780	Construct Site Work	83,000.00	2020	C0052.3.9014	10	2000024298	HIGHLAND TURF INC DBA	4/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/1/2020	1102877		PWPW000000000000	

5000124289	4000100000	3100000000	515780	Construct Site Work	-83,000.00	2020	C0052.3.9014	10	2000024298	HIGHLAND TURF INC DBA	4/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/1/2020	1102877		PWPW000000000000
5000128860	4000100000	3100000000	515780	Construct Site Work	4,592.00	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	7/31/2020	1102877		PWPW000000000000
5000128860	4000100000	3100000000	515780	Construct Site Work	-4,592.00	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	7/31/2020	1102877		PWPW000000000000
5000128861	4000100000	3100000000	515780	Construct Site Work	5,296.55	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	7/31/2020	1102877		PWPW000000000000
5000128861	4000100000	3100000000	515780	Construct Site Work	-5,296.55	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	7/31/2020	1102877		PWPW000000000000
5200093272	4000100000	3100000000	515780	Construct Site Work	16,833.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/28/2020		9999999999C0052.3.901400	Public Works	NO-GRANT	2000237307	2	2020	Gen Cap-Bonds	Invoice Verification	2/28/2020	1102877		PWPW000000000000
5200093273	4000100000	3100000000	515780	Construct Site Work	241,503.76	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/28/2020		9999999999C0052.3.901400	Public Works	NO-GRANT	2000237307	2	2020	Gen Cap-Bonds	Invoice Verification	2/28/2020	1102877		PWPW000000000000
5200094654	4000100000	3100000000	515780	Construct Site Work	83,000.00	2020	C0052.3.9014	10	2000024298	HIGHLAND TURF INC DBA	4/1/2020		9999999999C0052.3.901400	Public Works	NO-GRANT	2000239119	2	2020	Gen Cap-Bonds	Invoice Verification	4/1/2020	1102877		PWPW000000000000
5200098997	4000100000	3100000000	515780	Construct Site Work	4,592.00	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	FY20 Expense	9999999999C0052.3.901400	Public Works	NO-GRANT	2000256741	2	2021	Gen Cap-Bonds	Invoice Verification	7/31/2020	1102877		PWPW000000000000
5200098998	4000100000	3100000000	515780	Construct Site Work	5,296.55	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	FY20 Expense	9999999999C0052.3.901400	Public Works	NO-GRANT	2000256741	2	2021	Gen Cap-Bonds	Invoice Verification	7/31/2020	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-150.00	2021	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/3/2021	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-5,296.55	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-4,592.00	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/31/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	6,504.26	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/30/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	2,852.92	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/24/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	681.37	2021	C0052.3.9014	1	2000024298	HIGHLAND TURF INC DBA	7/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-681.37	2020	C0052.3.9014	16	2000024298	HIGHLAND TURF INC DBA	6/30/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-83,000.00	2020	C0052.3.9014	10	2000024298	HIGHLAND TURF INC DBA	4/1/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-241,503.76	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-16,833.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/25/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-87,592.00	2020	C0052.3.9014	8	2000024298	HIGHLAND TURF INC DBA	2/6/2020	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	2,580.00	2020	C0052.3.9014	6	2000024298	HIGHLAND TURF INC DBA	12/18/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	-2,580.00	2020	C0052.3.9014	5	2000024298	HIGHLAND TURF INC DBA	11/14/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
2000024298	4000100000	3100000000	515780	Construct Site Work	342,018.13	2020	C0052.3.9014	4	2000024298	HIGHLAND TURF INC DBA	10/31/2019	Construction, Storm/Sewer Drain.Improv.	9999999999C0052.3.901400	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	8/15/2019	1102877		PWPW000000000000
	4000100000				351,225.31		C0052.3.9014		2000024298															
					351,225.31		C0052.3.9014		2000024298															
					364,745.31		C0052.3.9014																	
1000102156	4000100000	3100000000	515780	Construct Site Work	-42,763.40	2020	C0052.3.9015	5			11/6/2019	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	42,763.40	2020	C0052.3.9015	5			11/4/2019	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	5			11/6/2019	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	5			11/4/2019	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-500.00	2020	C0052.3.9015	5			11/6/2019	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	500.00	2020	C0052.3.9015	5			11/4/2019	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2020	C0052.3.9015	5			11/6/2019	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	3,264.00	2020	C0052.3.9015	5			11/4/2019	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	5			11/6/2019	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	5			11/4/2019	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-1,200.00	2020	C0052.3.9015	5			11/6/2019	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		6		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	1,200.00	2020	C0052.3.9015	5			11/4/2019	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		6		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-1,000.00	2020	C0052.3.9015	5			11/6/2019	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		7		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	1,000.00	2020	C0052.3.9015	5			11/4/2019	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		7		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	5			11/6/2019	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		8		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	5			11/4/2019	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		8		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-17,000.00	2020	C0052.3.9015	5			11/6/2019	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		9		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	17,000.00	2020	C0052.3.9015	5			11/4/2019	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		9		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-1,540.00	2020	C0052.3.9015	5			11/6/2019	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		10		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	1,540.00	2020	C0052.3.9015	5			11/4/2019	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		10		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	5			11/6/2019	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		11		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	5			11/4/2019	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		11		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-62.50	2020	C0052.3.9015	5			11/6/2019	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		12		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	62.50	2020	C0052.3.9015	5			11/4/2019	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		12		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-550.00	2020	C0052.3.9015	5			11/6/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		13		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	550.00	2020	C0052.3.9015	5			11/4/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		13		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-600.00	2020	C0052.3.9015	5			11/6/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		14		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	600.00	2020	C0052.3.9015	5			11/4/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		14		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-750.00	2020	C0052.3.9015	5			11/6/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		15		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	750.00	2020	C0052.3.9015	5			11/4/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		15		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-225.00	2020	C0052.3.9015	5			11/6/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		16		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	225.00	2020	C0052.3.9015	5			11/4/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		16		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	5			11/6/2019	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		17		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	5			11/4/2019	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		17		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-350.00	2020	C0052.3.9015	5			11/6/2019	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		18		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	350.00	2020	C0052.3.9015	5			11/4/2019	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		18		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-5,720.00	2020	C0052.3.9015	5			11/6/2019	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		19		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	5,720.00	2020	C0052.3.9015	5			11/4/2019	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		19		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-19,380.00	2020	C0052.3.9015	5			11/6/2019	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		20		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	19,380.00	2020	C0052.3.9015	5			11/4/2019	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		20		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-95.00	2020	C0052.3.9015	5			11/6/2019	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		21		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	95.00	2020	C0052.3.9015	5			11/4/2019	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		21		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-475.00	2020	C0052.3.9015	5			11/6/2019	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		22		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	475.00	2020	C0052.3.9015	5			11/4/2019	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		22		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-7,200.00	2020	C0052.3.9015	5			11/6/2019	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		23		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	7,200.00	2020	C0052.3.9015	5			11/4/2019	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		23		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-880.00	2020	C0052.3.9015	5			11/6/2019	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		24		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	880.00	2020	C0052.3.9015	5			11/4/2019	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		24		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	5			11/6/2019	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		25		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
1000102156	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	5			11/4/2019	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		25		Gen Cap-Bonds	Controlling Postings	11/4/2019			9999999999999999
102593184	4000100000	3100000000	515780	Construct Site Work	-107,569.10	2024	C0052.3.9015	8			2/8/2024		9999999999C0052.3.901500	MAINSTREET SIDEWALKS -HMP	NO-GRANT		3	2024	Gen Cap-Bonds		2/8/2024		3100000000	PWPWMAINSTREETHM
	4000100000				-107,569.10		C0052.3.9015																	
102593184	4400100000	3100000000	515780	Construct Site Work	26,892.27	2024	C0052.3.9015	8			2/8/2024		9999999999C0052.3.901500	MAINSTREET SIDEWALKS -HMP	90000000000000000024		1	2024	Gen Cap Bonds Int Gr		2/8/2024		3100000000	PWPWMAINSTREETHM
	4400100000				26,892.27		C0052.3.9015																	
102593184	4600000000	3100000000	515780	Construct Site Work	80,676.83	2024	C0052.3.9015	8			2/8/2024		9999999999C0052.3.901500	MAINSTREET SIDEWALKS -HMP	90000000000000000024		2	2024	Cap-General-Ext Gr		2/8/2024		3100000000	PWPWMAINSTREETHM
	4600000000				80,676.83		C0052.3.9015																	
					0.00		C0052.3.9015																	
5000120275	4000100000	3100000000	515780	Construct Site Work	24,330.60	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-24,330.60	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	500.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-500.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	3,264.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		9	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		9	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	1,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		11	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-1,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		11	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	1,000.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		13	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-1,000.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		13	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		15	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		15	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	16,150.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		17	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-16,150.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		17	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	1,540.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		19	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-1,540.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		19	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		21	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		21	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	62.50	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		23	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-62.50	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		23	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	550.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		25	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-550.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		25	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	600.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		27	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-600.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		27	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	750.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		29	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-750.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		29	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	225.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		31	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-225.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		31	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		33	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		33	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	350.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		35	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-350.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		35	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	5,720.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		37	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-5,720.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		37	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	18,411.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		39	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-18,411.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		39	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	95.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		41	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-95.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		41	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	475.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		43	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-475.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		43	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	7,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		45	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-7,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		45	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	880.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		47	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-880.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		47	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		49	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000120275	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		49	2020	Gen Cap-Bonds	Goods receipt	1/2/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	16,947.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	-16,947.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	850.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	-850.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	969.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5000125297	4000100000	3100000000	515780	Construct Site Work	-969.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	4/29/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	24,330.60	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	2	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	3	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	500.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	4	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	3,264.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	5	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	6	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	1,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	7	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	1,000.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	8	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	9	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	16,150.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	10	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	1,540.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	11	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	12	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	62.50	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	13	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	550.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	14	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	600.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	15	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	750.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	16	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	225.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	17	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	18	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	350.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	19	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	5,720.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	20	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	18,411.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	21	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999

5200090667	4000100000	3100000000	515780	Construct Site Work	95.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	22	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	475.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	23	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	7,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	24	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	880.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	25	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200090667	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000234573	26	2020	Gen Cap-Bonds	Invoice Verification	1/2/2020	1102757	3100000000	9999999999999999
5200095636	4000100000	3100000000	515780	Construct Site Work	16,947.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000245761	2	2020	Gen Cap-Bonds	Invoice Verification	4/29/2020	1102757	3100000000	9999999999999999
5200095636	4000100000	3100000000	515780	Construct Site Work	850.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000245761	3	2020	Gen Cap-Bonds	Invoice Verification	4/29/2020	1102757	3100000000	9999999999999999
5200095636	4000100000	3100000000	515780	Construct Site Work	969.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020		9999999999C0052.3.901500	Administration	NO-GRANT	2000245761	4	2020	Gen Cap-Bonds	Invoice Verification	4/29/2020	1102757	3100000000	9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-16,947.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-1,485.80	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-24,330.60	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	42,763.40	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Const, Road, Int & Sidewalk, INCIDENTALS	9999999999C0052.3.901500	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Construction Material, Plastic Drums	9999999999C0052.3.901500	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-500.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	500.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Panel, Arrow	9999999999C0052.3.901500	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-3,264.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	3,264.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Signs, Traffic Control, Temporary	9999999999C0052.3.901500	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-2,250.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	2,250.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Fence, Construction, Temporary, Orange	9999999999C0052.3.901500	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-1,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		6		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	1,200.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Flagger	9999999999C0052.3.901500	Administration	NO-GRANT		6		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-1,000.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		7		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	1,000.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Excavation, Class 2	9999999999C0052.3.901500	Administration	NO-GRANT		7		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		8		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Excavation, Test Pit	9999999999C0052.3.901500	Administration	NO-GRANT		8		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-850.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		9		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-16,150.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		9		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	17,000.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Sidewalk, 4", Removal Of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		9		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-1,540.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		10		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	1,540.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Curb & Gutter, Concrete, Removal Of Exis	9999999999C0052.3.901500	Administration	NO-GRANT		10		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		11		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Storm Drain Inlets, Removal of Existing	9999999999C0052.3.901500	Administration	NO-GRANT		11		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-62.50	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		12		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	62.50	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Fence, Silt	9999999999C0052.3.901500	Administration	NO-GRANT		12		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-550.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		13		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	550.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		13		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-600.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		14		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	600.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Construction Material, Concrete, Bitumin	9999999999C0052.3.901500	Administration	NO-GRANT		14		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-750.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		15		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	750.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		15		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-225.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		16		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	225.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Construction Material, Base, Aggregate,	9999999999C0052.3.901500	Administration	NO-GRANT		16		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-300.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		17		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	300.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Milling Of Existing Pavement 1-1/2" De	9999999999C0052.3.901500	Administration	NO-GRANT		17		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-350.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		18		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	350.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Concrete, Sawcutting, Full Depth of Bitu	9999999999C0052.3.901500	Administration	NO-GRANT		18		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-5,720.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		19		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	5,720.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Curb & Gutter, Combination, Standard 7"	9999999999C0052.3.901500	Administration	NO-GRANT		19		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-969.00	2020	C0052.3.9015	10	2000024848	HIGHLAND TURF INC	4/29/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		20		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-18,411.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		20		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	19,380.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Sidewalk, Concrete, 4" thick to include	9999999999C0052.3.901500	Administration	NO-GRANT		20		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-95.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		21		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	95.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Topsoil, New, 2" depth, Furnished and P	9999999999C0052.3.901500	Administration	NO-GRANT		21		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-475.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		22		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	475.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Seeding & Mulching	9999999999C0052.3.901500	Administration	NO-GRANT		22		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-7,200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		23		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	7,200.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Adjusting Existing Utility Appurtenances	9999999999C0052.3.901500	Administration	NO-GRANT		23		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-880.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		24		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	880.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Warning Surface, Detectable, 2' x 5'	9999999999C0052.3.901500	Administration	NO-GRANT		24		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	-200.00	2020	C0052.3.9015	7	2000024848	HIGHLAND TURF INC	1/2/2020	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		25		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
2000024848	4000100000	3100000000	515780	Construct Site Work	200.00	2020	C0052.3.9015	5	2000024848	HIGHLAND TURF INC	11/6/2019	Entrance, Stabilized Construction	9999999999C0052.3.901500	Administration	NO-GRANT		25		Gen Cap-Bonds	Payment Run	11/6/2019	1102757		9999999999999999
	4000100000				107,569.10		C0052.3.9015		2000024848															
					107,569.10		C0052.3.9015		2000024848															
					107,569.10		C0052.3.9015																	
1000102243	4000100000	3100000000	515790	Other Construct Svc	-880.00	2020	C0052.3.9016	5			11/18/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.901600	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	880.00	2020	C0052.3.9016	5			11/6/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.901600	Administration	NO-GRANT		1		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-16,752.55	2020	C0052.3.9016	6			12/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	16,752.55	2020	C0052.3.9016	6			12/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-187,069.00	2020	C0052.3.9016	5			11/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	187,069.00	2020	C0052.3.9016	5			11/6/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-2,040.00	2020	C0052.3.9016	5			11/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	2,040.00	2020	C0052.3.9016	5			11/6/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-37.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	37.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-111.00	2020	C0052.3.9016	5			11/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	111.00	2020	C0052.3.9016	5			11/6/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-3,000.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	3,000.00	2020	C0052.3.9016	6			12/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	-7,500.00	2020	C0052.3.9016	5			11/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
1000102243	4000100000	3100000000	515790	Other Construct Svc	7,500.00	2020	C0052.3.9016	5			11/6/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Controlling Postings	11/6/2019			9999999999999999
102060242	4000100000	3100000000	515790	Other Construct Svc	-213,351.94	2020	C0052.3.9016	11			5/21/2020		9999999999C0052.3.901600	Administration	NO-GRANT		2	2020	Gen Cap-Bonds		5/21/2020		3100000000	9999999999999999
	4000100000				-213,351.94		C0052.3.9016																	
					-213,351.94		C0052.3.9016																	
5000119761	4000100000	3100000000	515790	Other Construct Svc	121,153.71	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	-121,153.71	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	2,040.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	-2,040.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	4,575.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000119761	4000100000	3100000000	515790	Other Construct Svc	-4,575.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	12/18/2019	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	57,167.76	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	-57,167.76	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		5	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	5,925.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000120898	4000100000	3100000000	515790	Other Construct Svc	-5,925.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		7	2020	Gen Cap-Bonds	Goods receipt	1/15/2020	1111174		9999999999999999
5000121752	4000100000	3100000000	515790	Other Construct Svc	20,847.57	2020	C0052.3.9016	8	2000024868	SHADE CONSTRUCTION CO INC	2/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/4/2020	1111174		9999999999999999
5000121752	4000100000	3100000000	515790	Other Construct Svc	-20,847.57	2020	C0052.3.9016	8	2000024868	SHADE CONSTRUCTION CO INC	2/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	2/4/2020	1111174		9999999999999999
5000123993	4000100000	3100000000	515790	Other Construct Svc	814.90	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/24/2020	1111174		9999999999999999
5000123993	4000100000	3100000000	515790	Other Construct Svc	-814.90	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		1	2020	Gen Cap-Bonds	Goods receipt	3/24/2020	1111174		9999999999999999
5200090201	4000100000	3100000000	515790	Other Construct Svc	121,153.71	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019		9999999999C0052.3.901600	Administration	NO-GRANT	2000233844	2	2020	Gen Cap-Bonds	Invoice Verification	12/18/2019	1111174		9999999999999999
5200090201	4000100000	3100000000	515790	Other Construct Svc	2,040.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019		9999999999C0052.3.901600	Administration	NO-GRANT	2000233844	3	2020	Gen Cap-Bonds	Invoice Verification	12/18/2019	1111174		9999999999999999
5200090201	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019		9999999999C0052.3.901600	Administration	NO-GRANT	2000233844	4	2020	Gen Cap-Bonds	Invoice Verification	12/18/2019	1111174		9999999999999999
5200090201	4000100000	3100000000	515790	Other Construct Svc	4,575.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019		9999999999C0052.3.901600	Administration	NO-GRANT	2000233844	5	2020	Gen Cap-Bonds	Invoice Verification	12/18/2019	1111174		9999999999999999
5200091329	4000100000	3100000000	515790	Other Construct Svc	57,167.76	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000234690	2	2020	Gen Cap-Bonds	Invoice Verification	1/15/2020	1111174		9999999999999999
5200091329	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000234690	3	2020	Gen Cap-Bonds	Invoice Verification	1/15/2020	1111174		9999999999999999
5200091329	4000100000	3100000000	515790	Other Construct Svc	74.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000234690	4	2020	Gen Cap-Bonds	Invoice Verification	1/15/2020	1111174		9999999999999999
5200091329	4000100000	3100000000	515790	Other Construct Svc	5,925.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000234690	5	2020	Gen Cap-Bonds	Invoice Verification	1/15/2020	1111174		9999999999999999
5200092127	4000100000	3100000000	515790	Other Construct Svc	20,847.57	2020	C0052.3.9016	8	2000024868	SHADE CONSTRUCTION CO INC	2/4/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000236896	2	2020	Gen Cap-Bonds	Invoice Verification	2/4/2020	1111174		9999999999999999
5200094308	4000100000	3100000000	515790	Other Construct Svc	814.90	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020		9999999999C0052.3.901600	Administration	NO-GRANT	2000239999	2	2020	Gen Cap-Bonds	Invoice Verification	3/24/2020	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-880.00	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.901600	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	880.00	2020	C0052.3.9016	5	2000024868	SHADE CONSTRUCTION CO INC	11/18/2019	Building Constrn Svc,JOC,Carpenter	9999999999C0052.3.901600	Administration	NO-GRANT		1		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-814.90	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-3,837.61	2020	C0052.3.9016	9	2000024868	SHADE CONSTRUCTION CO INC	3/24/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-20,847.57	2020	C0052.3.9016	8	2000024868	SHADE CONSTRUCTION CO INC	2/4/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-57,167.76	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	16,752.55	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/30/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-121,153.71	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	187,069.00	2020	C0052.3.9016	5	2000024868	SHADE CONSTRUCTION CO INC	11/18/2019	Bldg Const JOC Task w/Overhead & Profit	9999999999C0052.3.901600	Administration	NO-GRANT		2		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-680.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	680.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/30/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-2,040.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	2,040.00	2020	C0052.3.9016	5	2000024868	SHADE CONSTRUCTION CO INC	11/18/2019	Building Constrn Svc,JOC,Project Mgr	9999999999C0052.3.901600	Administration	NO-GRANT		3		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	37.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/30/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-74.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	111.00	2020	C0052.3.9016	5	2000024868	SHADE CONSTRUCTION CO INC	11/18/2019	Building Constrn Svc,JOC,Admin Support	9999999999C0052.3.901600	Administration	NO-GRANT		4		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-5,925.00	2020	C0052.3.9016	7	2000024868	SHADE CONSTRUCTION CO INC	1/15/2020	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	3,000.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/30/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	-4,575.00	2020	C0052.3.9016	6	2000024868	SHADE CONSTRUCTION CO INC	12/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
2000024868	4000100000	3100000000	515790	Other Construct Svc	7,500.00	2020	C0052.3.9016	5	2000024868	SHADE CONSTRUCTION CO INC	11/18/2019	Building Constrn Svc,JOC,Superntdnt	9999999999C0052.3.901600	Administration	NO-GRANT		5		Gen Cap-Bonds	Payment Run	11/18/2019	1111174		9999999999999999
	4000100000				213,351.94		C0052.3.9016		2000024868															
					213,351.94		C0052.3.9016		2000024868															
					0.00		C0052.3.9016																	
102800291	4000100000	3100000000	515900	Other Ctrctual Svc	3,950.00	2026	C0052.3.9022	1			7/31/2025	PO 2*32420	9999999999C0052.3.902200	Public Works	NO-GRANT		6	2026	Gen Cap-Bonds		7/31/2025			PWPW000000000000
	4000100000				3,950.00		C0052.3.9022																	
					3,950.00		C0052.3.9022																	
					3,950.00		C0052.3.9022																	
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.9023	1			7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.9023	16			6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.9023	1			7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.9023	16			6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.9023	1			7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2021	C0052.3.9023	16			6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	237,604.32	2021	C0052.3.9023	10			4/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000110687	4000100000	3100000000	515900	Other Ctrctual Svc	-237,604.32	2021	C0052.3.9023	10			4/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		4/22/2021			PWPW000000000000
1000145526	4000100000	3100000000	515900	Other Ctrctual Svc	10,191.58	2025	C0052.3.9023	12			6/25/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/25/2025			PWPW000000000000
1000145526	4000100000	3100000000	515900	Other Ctrctual Svc	-10,191.58	2025	C0052.3.9023	12			6/25/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds		6/25/2025			PWPW000000000000
102379841	4000100000	3100000000	515790	Other Construct Svc	-171,446.07	2023	C0052.3.9023	1			7/1/2022	Highland Turf App 9	9999999999C0052.3.902300	Public Works	NO-GRANT		2	2023	Gen Cap-Bonds	Journal Entry	7/1/2022			PWPW000000000000
102379841	4000100000	3100000000	515900	Other Ctrctual Svc	-6,412.20	2023	C0052.3.9023	1			7/1/2022	5000159271 Biohabitats #15	9999999999C0052.3.902300	Public Works	NO-GRANT		4	2023	Gen Cap-Bonds	Journal Entry	7/1/2022			PWPW000000000000
102383906	4000100000	3100000000	515790	Other Construct Svc	-45,846.06	2023	C0052.3.9023	1			7/1/2022	Highland Turf App 10 30% FY22	9999999999C0052.3.902300	Public Works	NO-GRANT		2	2023	Gen Cap-Bonds	Journal Entry	7/1/2022			PWPW000000000000
102300076	4000100000	3100000000	515900	Other Ctrctual Svc	-9,483.92	2022	C0052.3.9023	7			1/18/2022	Reclassify PO# 2000014027	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds		1/18/2022			PWPW000000000000
102381230	4000100000	3100000000	515790	Other Construct Svc	-379,696.45	2022	C0052.3.9023	13			6/30/2022	5000156492 Highland Turf App 6	9999999999C0052.3.902300	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515790	Other Construct Svc	-265,001.78	2022	C0052.3.9023	13			6/30/2022	5000158947 Highland Turf App 7	9999999999C0052.3.902300	Public Works	NO-GRANT		8	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515790	Other Construct Svc	-112,811.13	2022	C0052.3.9023	13			6/30/2022	5000158949 Highland Turf App 8	9999999999C0052.3.902300	Public Works	NO-GRANT		11	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000

102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-4,715.98	2022	C0052.3.9023	13			6/30/2022	5000147612 Biohabitats #6	9999999999C0052.3.902300	Public Works	NO-GRANT		14	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-7,068.07	2022	C0052.3.9023	13			6/30/2022	5000148901 Biohabitats #7	9999999999C0052.3.902300	Public Works	NO-GRANT		17	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-8,241.91	2022	C0052.3.9023	13			6/30/2022	5000150191 Biohabitats #8	9999999999C0052.3.902300	Public Works	NO-GRANT		20	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-10,566.45	2022	C0052.3.9023	13			6/30/2022	5000151371 Biohabitats #9	9999999999C0052.3.902300	Public Works	NO-GRANT		23	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-8,095.47	2022	C0052.3.9023	13			6/30/2022	5000152562 Biohabitats #10	9999999999C0052.3.902300	Public Works	NO-GRANT		26	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-5,006.84	2022	C0052.3.9023	13			6/30/2022	5000153876 Biohabitats #11	9999999999C0052.3.902300	Public Works	NO-GRANT		29	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-6,059.31	2022	C0052.3.9023	13			6/30/2022	5000156017 Biohabitats #12	9999999999C0052.3.902300	Public Works	NO-GRANT		32	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-7,358.07	2022	C0052.3.9023	13			6/30/2022	5000156701 Biohabitats #13	9999999999C0052.3.902300	Public Works	NO-GRANT		35	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102381230	4000100000	3100000000	515900	Other Ctrctual Svc	-10,003.07	2022	C0052.3.9023	13			6/30/2022	5000157864 Biohabitats #14	9999999999C0052.3.902300	Public Works	NO-GRANT		38	2022	Gen Cap-Bonds		6/30/2022			PWPW000000000000
102402784	4000100000	3100000000	515790	Other Construct Svc	-106,974.15	2023	C0052.3.9023	3			9/29/2022	5000161354 Highland Turf App 10 70%	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds		9/29/2022			PWPW000000000000
102402784	4000100000	3100000000	515790	Other Construct Svc	-202,328.99	2023	C0052.3.9023	3			9/29/2022	5000161355 Highland Turf App 11	9999999999C0052.3.902300	Public Works	NO-GRANT		4	2023	Gen Cap-Bonds		9/29/2022			PWPW000000000000
102402784	4000100000	3100000000	515900	Other Ctrctual Svc	-9,904.96	2023	C0052.3.9023	3			9/29/2022	5000160855 Biohabitats #16	9999999999C0052.3.902300	Public Works	NO-GRANT		7	2023	Gen Cap-Bonds		9/29/2022			PWPW000000000000
102539562	4000100000	3100000000	515790	Other Construct Svc	-485,323.85	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Public Works	NO-GRANT		4	2023	Gen Cap-Bonds		6/30/2023		3100000000	PWPW000000000000
102539562	4000100000	3100000000	515790	Other Construct Svc	-318,801.90	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Public Works	NO-GRANT		5	2023	Gen Cap-Bonds		6/30/2023		3100000000	PWPW000000000000
	4000100000				-2,181,146.63		C0052.3.9023																	
102506434	4001000000	3100000000	515790	Other Construct Svc	-84,608.36	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	College Capital Proj		6/30/2023		3100000000	PWPW000000000000
102533201	4001000000	3100000000	515790	Other Construct Svc	84,608.36	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	College Capital Proj		6/30/2023		3100000000	PWPW000000000000
	4001000000				0.00		C0052.3.9023																	
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9023	1			7/1/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	16			6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	1			7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9023	16			6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	-15,436.33	2021	C0052.3.9023	12			6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	15,436.33	2021	C0052.3.9023	12			6/10/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9023	1			7/1/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	16			6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	-2,386,744.98	2022	C0052.3.9023	10			4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	2,386,744.98	2022	C0052.3.9023	10			4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	1			7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9023	16			6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	-739,597.33	2021	C0052.3.9023	12			6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4400100000	3100000000	515790	Other Construct Svc	739,597.33	2021	C0052.3.9023	12			6/10/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4		Gen Cap Bonds Int Gr		6/10/2021			PWPWFLOODMPONDH7
102379842	4400100000	3100000000	515790	Other Construct Svc	42,861.52	2022	C0052.3.9023	13			6/30/2022	Highland Turf App 9	9999999999C0052.3.902300	Pond H-7	2000000000000000950		3	2022	Gen Cap Bonds Int Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102379842	4400100000	3100000000	515900	Other Ctrctual Svc	1,603.05	2022	C0052.3.9023	13			6/30/2022	5000159271 Biohabitats #15	9999999999C0052.3.902300	Pond H-7	2000000000000000950		6	2022	Gen Cap Bonds Int Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102383905	4400100000	3100000000	515790	Other Construct Svc	11,461.51	2022	C0052.3.9023	13			6/30/2022	Highland Turf App 10 30% FY22	9999999999C0052.3.902300	Pond H-7	2000000000000000950		3	2022	Gen Cap Bonds Int Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102342198	4400100000	3100000000	515790	Other Construct Svc	-233,117.93	2022	C0052.3.9023	10			4/28/2022	DOC 5000149621 App 1	9999999999C0052.3.902300	Pond H-7	2000000000000000952		1	2022	Gen Cap Bonds Int Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4400100000	3100000000	515790	Other Construct Svc	-296,448.29	2022	C0052.3.9023	10			4/28/2022	DOC 5000150831 App 2	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3	2022	Gen Cap Bonds Int Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4400100000	3100000000	515790	Other Construct Svc	85,146.00	2022	C0052.3.9023	10			4/28/2022	DOC 5000150988 App 3	9999999999C0052.3.902300	Pond H-7	2000000000000000952		5	2022	Gen Cap Bonds Int Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4400100000	3100000000	515790	Other Construct Svc	30,875.00	2022	C0052.3.9023	10			4/28/2022	DOC 5000155028 App 4	9999999999C0052.3.902300	Pond H-7	2000000000000000952		7	2022	Gen Cap Bonds Int Gr		4/28/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515790	Other Construct Svc	349,787.33	2022	C0052.3.9023	13			6/30/2022	5000155757 Highland Turf App 5	9999999999C0052.3.902300	Pond H-7	2000000000000000952		2	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515790	Other Construct Svc	86,408.89	2022	C0052.3.9023	13			6/30/2022	5000156492 Highland Turf App 6	9999999999C0052.3.902300	Pond H-7	2000000000000000952		6	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515790	Other Construct Svc	72,273.11	2022	C0052.3.9023	13			6/30/2022	5000156492 Highland Turf App 6	9999999999C0052.3.902300	Pond H-7	2000000000000000950		7	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515790	Other Construct Svc	66,250.45	2022	C0052.3.9023	13			6/30/2022	5000158947 Highland Turf App 7	9999999999C0052.3.902300	Pond H-7	2000000000000000950		10	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515790	Other Construct Svc	84,608.35	2022	C0052.3.9023	13			6/30/2022	5000158949 Highland Turf App 8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		13	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	1,179.00	2022	C0052.3.9023	13			6/30/2022	5000147612 Biohabitats #6	9999999999C0052.3.902300	Pond H-7	2000000000000000950		16	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	1,767.02	2022	C0052.3.9023	13			6/30/2022	5000148901 Biohabitats #7	9999999999C0052.3.902300	Pond H-7	2000000000000000950		19	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	2,060.48	2022	C0052.3.9023	13			6/30/2022	5000150191 Biohabitats #8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		22	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	2,641.61	2022	C0052.3.9023	13			6/30/2022	5000151371 Biohabitats #9	9999999999C0052.3.902300	Pond H-7	2000000000000000950		25	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	2,023.87	2022	C0052.3.9023	13			6/30/2022	5000152562 Biohabitats #10	9999999999C0052.3.902300	Pond H-7	2000000000000000950		28	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	1,251.71	2022	C0052.3.9023	13			6/30/2022	5000153876 Biohabitats #11	9999999999C0052.3.902300	Pond H-7	2000000000000000950		31	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	1,514.83	2022	C0052.3.9023	13			6/30/2022	5000156017 Biohabitats #12	9999999999C0052.3.902300	Pond H-7	2000000000000000950		34	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	1,839.52	2022	C0052.3.9023	13			6/30/2022	5000156701 Biohabitats #13	9999999999C0052.3.902300	Pond H-7	2000000000000000950		37	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4400100000	3100000000	515900	Other Ctrctual Svc	2,500.76	2022	C0052.3.9023	13			6/30/2022	5000157864 Biohabitats #14	9999999999C0052.3.902300	Pond H-7	2000000000000000950		40	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102381232	4400100000	3100000000	515790	Other Construct Svc	-56,405.57	2022	C0052.3.9023	13			6/30/2022	5000158949 Highland Turf App 8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1	2022	Gen Cap Bonds Int Gr		6/30/2022			PWPWFLOODMPONDH7
102402784	4400100000	3100000000	515790	Other Construct Svc	26,743.54	2023	C0052.3.9023	3			9/29/2022	5000161354 Highland Turf App 10 70%	9999999999C0052.3.902300	Pond H-7	2000000000000000950		3	2023	Gen Cap Bonds Int Gr		9/29/2022			PWPWFLOODMPONDH7
102402784	4400100000	3100000000	515790	Other Construct Svc	50,582.25	2023	C0052.3.9023	3			9/29/2022	5000161355 Highland Turf App 11	9999999999C0052.3.902300	Pond H-7	2000000000000000950		6	2023	Gen Cap Bonds Int Gr		9/29/2022			PWPWFLOODMPONDH7
102402784	4400100000	3100000000	515900	Other Ctrctual Svc	2,476.24	2023	C0052.3.9023	3			9/29/2022	5000160855 Biohabitats #16	9999999999C0052.3.902300	Pond H-7	2000000000000000950		9	2023	Gen Cap Bonds Int Gr		9/29/2022			PWPWFLOODMPONDH7
102506434	4400100000	3100000000	515790	Other Construct Svc	84,608.36	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWFLOODMPONDH7
102533201	4400100000	3100000000	515790	Other Construct Svc	-84,608.36	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWFLOODMPONDH7
102539562	4400100000	3100000000	515790	Other Construct Svc	197,976.57	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWFLOODMPONDH7
102539562	4400100000	3100000000	515790	Other Construct Svc	318,801.90	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Pond H-7	2000000000000000950		3	2023	Gen Cap Bonds Int Gr		6/30/2023		3100000000	PWPWFLOODMPONDH7
	4400100000				858,662.72		C0052.3.9023																	
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9023	1			7/1/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	16			6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	1			7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9023	16			6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	-46,309.00	2021	C0052.3.9023	12			6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	46,309.00	2021	C0052.3.9023	12			6/10/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000950		1		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2023	C0052.3.9023	1			7/1/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	16			6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	-113,255.02	2022	C0052.3.9023	10			4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	113,255.02	2022	C0052.3.9023	10			4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2022	C0052.3.9023	1			7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	0.00	2021	C0052.3.9023	16			6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	-2,218,791.98	2021	C0052.3.9023	12			6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
1000113047	4600000000	3100000000	515790	Other Construct Svc	2,218,791.98	2021	C0052.3.9023	12			6/10/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	2000000000000000952		3		Cap-General-Ext Gr		6/10/2021			PWPWFLOODMPONDH7
102379842	4600000000	3100000000	515790	Other Construct Svc	128,584.55	2022	C0052.3.9023	13			6/30/2022	Highland Turf App 9	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102379842	4600000000	3100000000	515900	Other Ctrctual Svc	4,809.15	2022	C0052.3.9023	13			6/30/2022	5000159271 Biohabitats #15	9999999999C0052.3.902300	Pond H-7	2000000000000000950		5	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102383905	4600000000	3100000000	515790	Other Construct Svc	34,384.55	2022	C0052.3.9023	13			6/30/2022	Highland Turf App 10 30% FY22	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2022	Cap-General-Ext Gr	Journal Entry	6/30/2022			PWPWFLOODMPONDH7
102342198	4600000000	3100000000	515790	Other Construct Svc	233,117.93	2022	C0052.3.9023	10			4/28/2022	DOC 5000149621 App 1	9999999999C0052.3.902300	Pond H-7	2000000000000000952		2	2022	Cap-General-Ext Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4600000000	3100000000	515790	Other Construct Svc	296,448.29	2022	C0052.3.9023	10			4/28/2022	DOC 5000150831 App 2	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4	2022	Cap-General-Ext Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4600000000	3100000000	515790	Other Construct Svc	-85,146.00	2022	C0052.3.9023	10			4/28/2022	DOC 5000150988 App 3	9999999999C0052.3.902300	Pond H-7	2000000000000000952		6	2022	Cap-General-Ext Gr		4/28/2022			PWPWFLOODMPONDH7
102342198	4600000000	3100000000	515790	Other Construct Svc	-30,875.00	2022	C0052.3.9023	10			4/28/2022	DOC 5000155028 App 4	9999999999C0052.3.902300	Pond H-7	2000000000000000952		8	2022	Cap-General-Ext Gr		4/28/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515790	Other Construct Svc	-349,787.33	2022	C0052.3.9023	13			6/30/2022	5000155757 Highland Turf App 5	9999999999C0052.3.902300	Pond H-7	2000000000000000952		1	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515790	Other Construct Svc	4,195.11	2022	C0052.3.9023	13			6/30/2022	5000156492 Highland Turf App 6	9999999999C0052.3.902300	Pond H-7	2000000000000000952		4	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515790	Other Construct Svc	216,819.34	2022	C0052.3.9023	13			6/30/2022	5000156492 Highland Turf App 6	9999999999C0052.3.902300	Pond H-7	2000000000000000950		5	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515790	Other Construct Svc	198,751.34	2022	C0052.3.9023	13			6/30/2022	5000158947 Highland Turf App 7	9999999999C0052.3.902300	Pond H-7	2000000000000000950		9	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515790	Other Construct Svc	28,202.78	2022	C0052.3.9023	13			6/30/2022	5000158949 Highland Turf App 8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		12	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	3,536.99	2022	C0052.3.9023	13			6/30/2022	5000147612 Biohabitats #6	9999999999C0052.3.902300	Pond H-7	2000000000000000950		15	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	5,301.05	2022	C0052.3.9023	13			6/30/2022	5000148901 Biohabitats #7	9999999999C0052.3.902300	Pond H-7	2000000000000000950		18	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	6,181.43	2022	C0052.3.9023	13			6/30/2022	5000150191 Biohabitats #8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		21	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	7,924.84	2022	C0052.3.9023	13			6/30/2022	5000151371 Biohabitats #9	9999999999C0052.3.902300	Pond H-7	2000000000000000950		24	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	6,071.60	2022	C0052.3.9023	13			6/30/2022	5000152562 Biohabitats #10	9999999999C0052.3.902300	Pond H-7	2000000000000000950		27	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	3,755.13	2022	C0052.3.9023	13			6/30/2022	5000153876 Biohabitats #11	9999999999C0052.3.902300	Pond H-7	2000000000000000950		30	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	4,544.48	2022	C0052.3.9023	13			6/30/2022	5000156017 Biohabitats #12	9999999999C0052.3.902300	Pond H-7	2000000000000000950		33	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	5,518.55	2022	C0052.3.9023	13			6/30/2022	5000156701 Biohabitats #13	9999999999C0052.3.902300	Pond H-7	2000000000000000950		36	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381230	4600000000	3100000000	515900	Other Ctrctual Svc	7,502.29	2022	C0052.3.9023	13			6/30/2022	5000157864 Biohabitats #14	9999999999C0052.3.902300	Pond H-7	2000000000000000950		39	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102381232	4600000000	3100000000	515790	Other Construct Svc	56,405.57	2022	C0052.3.9023	13			6/30/2022	5000158949 Highland Turf App 8	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2022	Cap-General-Ext Gr		6/30/2022			PWPWFLOODMPONDH7
102402784	4600000000	3100000000	515790	Other Construct Svc	80,230.61	2023	C0052.3.9023	3			9/29/2022	5000161354 Highland Turf App 10 70%	9999999999C0052.3.902300	Pond H-7	2000000000000000950		2	2023	Cap-General-Ext Gr		9/29/2022			PWPWFLOODMPONDH7
102402784	4600000000	3100000000	515790	Other Construct Svc	151,746.74	2023	C0052.3.9023	3			9/29/2022	5000161355 Highland Turf App 11	9999999999C0052.3.902300	Pond H-7	2000000000000000950		5	2023	Cap-General-Ext Gr		9/29/2022			PWPWFLOODMPONDH7
102402784	4600000000	3100000000	515900	Other Ctrctual Svc	7,428.72	2023	C0052.3.9023	3			9/29/2022	5000160855 Biohabitats #16	9999999999C0052.3.902300	Pond H-7	2000000000000000950		8	2023	Cap-General-Ext Gr		9/29/2022			PWPWFLOODMPONDH7
102539562	4600000000	3100000000	515790	Other Construct Svc	287,347.28	2023	C0052.3.9023	13			6/30/2023		9999999999C0052.3.902300	Pond H-7	2000000000000000950		1	2023	Cap-General-Ext Gr		6/30/2023		3100000000	PWPWFLOODMPONDH7
	4600000000				1,312,999.99		C0052.3.9023																	
					-9,483.92		C0052.3.9023																	
5000145514	4000100000	3100000000	515900	Other Ctrctual Svc	-3,685.69	2022	C0052.3.9023	3	2000014027	MCCORMICK TAYLOR, INC.	9/3/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058		PWPW000000000000
5000145514	4000100000	3100000000	515900	Other Ctrctual Svc	3,685.69	2022	C0052.3.9023	3	2000014027	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	9/2/2021	1104058		PWPW000000000000
5000146679	4000100000	3100000000	515900	Other Ctrctual Svc	-1,895.32	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/4/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058		PWPW000000000000
5000146679	4000100000	3100000000	515900	Other Ctrctual Svc	1,895.32	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/1/2021	1104058		PWPW000000000000
5000147862	4000100000	3100000000	515900	Other Ctrctual Svc	3,902.91	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/28/2021	1104058		PWPW000000000000
5000147862	4000100000	3100000000	515900	Other Ctrctual Svc	-3,902.91	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/28/2021	1104058		PWPW000000000000
5200115510	4000100000	3100000000	515900	Other Ctrctual Svc	3,685.69	2022	C0052.3.9023	3	2000014027	MCCORMICK TAYLOR INC	9/3/2021	FY22 EXPENSE; July services	9999999999C0052.3.902300	Public Works	NO-GRANT	2000285137	3	2022	Gen Cap-Bonds	Invoice Verification	9/3/2021	1104057		PWPW000000000000
5200116680	4000100000	3100000000	515900	Other Ctrctual Svc	1,895.32	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR INC	10/4/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000286400	2	2022	Gen Cap-Bonds	Invoice Verification	10/4/2021	1104057		PWPW000000000000
5200117805	4000100000	3100000000	515900	Other Ctrctual Svc	3,902.91	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR INC	10/28/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000288733	2	2022	Gen Cap-Bonds	Invoice Verification	10/28/2021	1104057		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	-322.41	2022	C0052.3.9023	7	2000014027	MCCORMICK TAYLOR, INC.	1/14/2022	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	-3,902.91	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/28/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	-1,895.32	2022	C0052.3.9023	4	2000014027	MCCORMICK TAYLOR, INC.	10/1/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	-3,685.69	2022	C0052.3.9023	3	2000014027	MCCORMICK TAYLOR, INC.	9/2/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	9,806.33	2022	C0052.3.9023	1	2000014027	MCCORMICK TAYLOR, INC.	7/1/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	-9,806.33	2021	C0052.3.9023	16	2000014027	MCCORMICK TAYLOR, INC.	6/30/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
2000014027	4000100000	3100000000	515900	Other Ctrctual Svc	9,806.33	2021	C0052.3.9023	12	2000014027	MCCORMICK TAYLOR, INC.	6/17/2021	Consulting, Environ Design/Build	9999999999C0052.3.902300	Public Works	NO-GRANT		4		Gen Cap-Bonds	Payment Run	1/6/2015	1104058		PWPW000000000000
	4000100000				9,483.92		C0052.3.9023		2000014027															
					9,483.92		C0052.3.9023		2000014027															
5000141402	4000100000	3100000000	515900	Other Ctrctual Svc	-3,083.04	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/26/2021	1112678		PWPW000000000000
5000141402	4000100000	3100000000	515900	Other Ctrctual Svc	3,083.04	2021	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/26/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	5/26/2021	1112678		PWPW000000000000
5000142359	4000100000	3100000000	515900	Other Ctrctual Svc	-866.56	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/28/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/21/2021	1112678		PWPW000000000000
5000142359	4000100000	3100000000	515900	Other Ctrctual Svc	866.56	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/21/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/21/2021	1112678		PWPW000000000000
5000143203	4000100000	3100000000	515900	Other Ctrctual Svc	5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000143203	4000100000	3100000000	515900	Other Ctrctual Svc	-5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000143331	4000100000	3100000000	515900	Other Ctrctual Svc	-5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000143331	4000100000	3100000000	515900	Other Ctrctual Svc	5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000143332	4000100000	3100000000	515900	Other Ctrctual Svc	-6,054.91	2022	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/13/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000143332	4000100000	3100000000	515900	Other Ctrctual Svc	6,054.91	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2021	Gen Cap-Bonds	Goods receipt	6/30/2021	1112678		PWPW000000000000
5000144993	4000100000	3100000000	515900	Other Ctrctual Svc	-6,117.63	2022	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/13/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	8/19/2021	1112678		PWPW000000000000
5000144993	4000100000	3100000000	515900	Other Ctrctual Svc	6,117.63	2022	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/19/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	8/19/2021	1112678		PWPW000000000000
5000146421	4000100000	3100000000	515900	Other Ctrctual Svc	-10,231.14	2022	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/20/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/24/2021	1112678		PWPW000000000000
5000146421	4000100000	3100000000	515900	Other Ctrctual Svc	10,231.14	2022	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/24/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	9/24/2021	1112678		PWPW000000000000
5000147612	4000100000	3100000000	515900	Other Ctrctual Svc	-4,715.98	2022	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/9/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/22/2021	1112678		PWPW000000000000
5000147612	4000100000	3100000000	515900	Other Ctrctual Svc	4,715.98	2022	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	10/22/2021	1112678		PWPW000000000000
5000148901	4000100000	3100000000	515900	Other Ctrctual Svc	-7,068.07	2022	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/9/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	11/22/2021	1112678		PWPW000000000000
5000148901	4000100000	3100000000	515900	Other Ctrctual Svc	7,068.07	2022	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	11/22/2021	1112678		PWPW000000000000
5000150191	4000100000	3100000000	515900	Other Ctrctual Svc	-8,241.91	2022	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/27/2021	1112678		PWPW000000000000
5000150191	4000100000	3100000000	515900	Other Ctrctual Svc	8,241.91	2022	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/27/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	12/27/2021	1112678		PWPW000000000000
5000151371	4000100000	3100000000	515900	Other Ctrctual Svc	-10,566.45	2022	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/15/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	1/25/2022	1112678		PWPW000000000000
5000151371	4000100000	3100000000	515900	Other Ctrctual Svc	10,566.45	2022	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	1/25/2022	1112678		PWPW000000000000
5000152562	4000100000	3100000000	515900	Other Ctrctual Svc	-8,095.47	2022	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/23/2022	1112678		PWPW000000000000
5000152562	4000100000	3100000000	515900	Other Ctrctual Svc	8,095.47	2022	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	2/23/2022	1112678		PWPW000000000000
5000153876	4000100000	3100000000	515900	Other Ctrctual Svc	-5,006.84	2022	C0052.3.9023	10	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	4/18/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1112678		PWPW000000000000
5000153876	4000100000	3100000000	515900	Other Ctrctual Svc	5,006.84	2022	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	3/22/2022	1112678		PWPW000000000000
5000156017	4000100000	3100000000	515900	Other Ctrctual Svc	-6,059.31	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/24/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/10/2022	1112678		PWPW000000000000
5000156017	4000100000	3100000000	515900	Other Ctrctual Svc	6,059.31	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/10/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/10/2022	1112678		PWPW000000000000
5000156701	4000100000	3100000000	515900	Other Ctrctual Svc	-7,358.07	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/24/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/23/2022	1112678		PWPW000000000000
5000156701	4000100000	3100000000	515900	Other Ctrctual Svc	7,358.07	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	5/23/2022	1112678		PWPW000000000000
5000157864	4000100000	3100000000	515900	Other Ctrctual Svc	-10,003.07	2022	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/22/2022	1112678		PWPW000000000000
5000157864	4000100000	3100000000	515900	Other Ctrctual Svc	10,003.07	2022	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/22/2022	1112678		PWPW000000000000
5000159271	4000100000	3100000000	515900	Other Ctrctual Svc	-6,412.20	2023	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	7/25/2022	1112678		PWPW000000000000
5000159271	4000100000	3100000000	515900	Other Ctrctual Svc	6,412.20	2023	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	7/25/2022	1112678		PWPW000000000000
5000160855	4000100000	3100000000	515900	Other Ctrctual Svc	-9,904.96	2023	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/9/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/29/2022	1112678		PWPW000000000000
5000160855	4000100000	3100000000	515900	Other Ctrctual Svc	9,904.96	2023	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/29/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	8/29/2022	1112678		PWPW000000000000
5000162276	4000100000	3100000000	515900	Other Ctrctual Svc	-7,741.90	2023	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/21/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/28/2022	1112678		PWPW000000000000
5000162276	4000100000	3100000000	515900	Other Ctrctual Svc	7,741.90	2023	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/28/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/28/2022	1112678		PWPW000000000000
5000163952	4000100000	3100000000	515900	Other Ctrctual Svc	-12,376.24	2023	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/7/2022	1112678		PWPW000000000000

5000163952	4000100000	3100000000	515900	Other Ctrctual Svc	12,376.24	2023	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	11/7/2022	1112678	PWPW000000000000
5000165368	4000100000	3100000000	515900	Other Ctrctual Svc	-4,761.19	2023	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/19/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/12/2022	1112678	PWPW000000000000
5000165368	4000100000	3100000000	515900	Other Ctrctual Svc	4,761.19	2023	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/12/2022	1112678	PWPW000000000000
5000167646	4000100000	3100000000	515900	Other Ctrctual Svc	-5,452.88	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/7/2023	1112678	PWPW000000000000
5000167646	4000100000	3100000000	515900	Other Ctrctual Svc	5,452.88	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/7/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/7/2023	1112678	PWPW000000000000
5000168210	4000100000	3100000000	515900	Other Ctrctual Svc	-8,316.71	2023	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/9/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/21/2023	1112678	PWPW000000000000
5000168210	4000100000	3100000000	515900	Other Ctrctual Svc	8,316.71	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	2/21/2023	1112678	PWPW000000000000
5000169513	4000100000	3100000000	515900	Other Ctrctual Svc	-2,182.17	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/21/2023	1112678	PWPW000000000000
5000169513	4000100000	3100000000	515900	Other Ctrctual Svc	2,182.17	2023	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/21/2023	1112678	PWPW000000000000
5000171079	4000100000	3100000000	515900	Other Ctrctual Svc	-5,195.74	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/26/2023	1112678	PWPW000000000000
5000171079	4000100000	3100000000	515900	Other Ctrctual Svc	5,195.74	2023	C0052.3.9023	10	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	4/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	4/26/2023	1112678	PWPW000000000000
5000171887	4000100000	3100000000	515900	Other Ctrctual Svc	4,685.00	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/17/2023	1112678	PWPW000000000000
5000171887	4000100000	3100000000	515900	Other Ctrctual Svc	-4,685.00	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	5/17/2023	1112678	PWPW000000000000
5000172864	4000100000	3100000000	515900	Other Ctrctual Svc	-792.68	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/15/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/9/2023	1112678	PWPW000000000000
5000172864	4000100000	3100000000	515900	Other Ctrctual Svc	792.68	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/9/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/9/2023	1112678	PWPW000000000000
5000173205	4000100000	3100000000	515900	Other Ctrctual Svc	-389.95	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/16/2023	1112678	PWPW000000000000
5000173205	4000100000	3100000000	515900	Other Ctrctual Svc	389.95	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	6/16/2023	1112678	PWPW000000000000
5000178456	4000100000	3100000000	515900	Other Ctrctual Svc	-523.05	2024	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/25/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/16/2023	1112678	PWPW000000000000
5000178456	4000100000	3100000000	515900	Other Ctrctual Svc	523.05	2024	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	10/16/2023	1112678	PWPW000000000000
5000180501	4000100000	3100000000	515900	Other Ctrctual Svc	-3,571.09	2024	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/13/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1112678	PWPW000000000000
5000180501	4000100000	3100000000	515900	Other Ctrctual Svc	3,571.09	2024	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	11/27/2023	1112678	PWPW000000000000
5000182141	4000100000	3100000000	515900	Other Ctrctual Svc	-961.47	2024	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/31/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	1/2/2024	1112678	PWPW000000000000
5000182141	4000100000	3100000000	515900	Other Ctrctual Svc	961.47	2024	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/2/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	1/2/2024	1112678	PWPW000000000000
5000184380	4000100000	3100000000	515900	Other Ctrctual Svc	1,978.17	2024	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/20/2024	1112678	PWPW000000000000
5000184380	4000100000	3100000000	515900	Other Ctrctual Svc	-1,978.17	2024	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	2/20/2024	1112678	PWPW000000000000
5200112273	4000100000	3100000000	515900	Other Ctrctual Svc	3,083.04	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/22/2021		9999999999C0052.3.902300	Public Works	NO-GRANT	2000280383	2	2021	Gen Cap-Bonds	Invoice Verification	6/22/2021	1112678	PWPW000000000000
5200112504	4000100000	3100000000	515900	Other Ctrctual Svc	866.56	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/28/2021		9999999999C0052.3.902300	Public Works	NO-GRANT	2000281409	2	2021	Gen Cap-Bonds	Invoice Verification	6/28/2021	1112678	PWPW000000000000
5200114660	4000100000	3100000000	515900	Other Ctrctual Svc	6,054.91	2022	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/13/2021	FY21 EXPENSE	9999999999C0052.3.902300	Public Works	NO-GRANT	2000283677	2	2022	Gen Cap-Bonds	Invoice Verification	8/13/2021	1112678	PWPW000000000000
5200115842	4000100000	3100000000	515900	Other Ctrctual Svc	6,117.63	2022	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/13/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000285276	2	2022	Gen Cap-Bonds	Invoice Verification	9/13/2021	1112678	PWPW000000000000
5200117393	4000100000	3100000000	515900	Other Ctrctual Svc	10,231.14	2022	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/20/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000287699	2	2022	Gen Cap-Bonds	Invoice Verification	10/20/2021	1112678	PWPW000000000000
5200118344	4000100000	3100000000	515900	Other Ctrctual Svc	4,715.98	2022	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/9/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000289531	2	2022	Gen Cap-Bonds	Invoice Verification	11/9/2021	1112678	PWPW000000000000
5200119524	4000100000	3100000000	515900	Other Ctrctual Svc	7,068.07	2022	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/9/2021	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000291074	2	2022	Gen Cap-Bonds	Invoice Verification	12/9/2021	1112678	PWPW000000000000
5200120685	4000100000	3100000000	515900	Other Ctrctual Svc	8,241.91	2022	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000293149	2	2022	Gen Cap-Bonds	Invoice Verification	1/12/2022	1112678	PWPW000000000000
5200122181	4000100000	3100000000	515900	Other Ctrctual Svc	10,566.45	2022	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/15/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000294639	2	2022	Gen Cap-Bonds	Invoice Verification	2/15/2022	1112678	PWPW000000000000
5200122778	4000100000	3100000000	515900	Other Ctrctual Svc	8,095.47	2022	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/1/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000296643	2	2022	Gen Cap-Bonds	Invoice Verification	3/1/2022	1112678	PWPW000000000000
5200124881	4000100000	3100000000	515900	Other Ctrctual Svc	5,006.84	2022	C0052.3.9023	10	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	4/18/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000299338	2	2022	Gen Cap-Bonds	Invoice Verification	4/18/2022	1112678	PWPW000000000000
5200126564	4000100000	3100000000	515900	Other Ctrctual Svc	7,358.07	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/24/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000305387	2	2022	Gen Cap-Bonds	Invoice Verification	5/24/2022	1112678	PWPW000000000000
5200126607	4000100000	3100000000	515900	Other Ctrctual Svc	6,059.31	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/24/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000304280	2	2022	Gen Cap-Bonds	Invoice Verification	5/24/2022	1112678	PWPW000000000000
5200128164	4000100000	3100000000	515900	Other Ctrctual Svc	10,003.07	2022	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2022	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000307272	2	2022	Gen Cap-Bonds	Invoice Verification	6/30/2022	1112678	PWPW000000000000
5200130356	4000100000	3100000000	515900	Other Ctrctual Svc	6,412.20	2023	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/22/2022	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000309906	2	2023	Gen Cap-Bonds	Invoice Verification	8/22/2022	1112678	PWPW000000000000
5200131131	4000100000	3100000000	515900	Other Ctrctual Svc	9,904.96	2023	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/9/2022	FY23 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000311888	2	2023	Gen Cap-Bonds	Invoice Verification	9/9/2022	1112678	PWPW000000000000
5200132998	4000100000	3100000000	515900	Other Ctrctual Svc	7,741.90	2023	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/21/2022	FY23 EXPENSE	9999999999C0052.3.902300	Public Works	NO-GRANT	2000314393	2	2023	Gen Cap-Bonds	Invoice Verification	10/21/2022	1112678	PWPW000000000000
5200133955	4000100000	3100000000	515900	Other Ctrctual Svc	12,376.24	2023	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2022	FY23 EXPENSE	9999999999C0052.3.902300	Public Works	NO-GRANT	2000316934	2	2023	Gen Cap-Bonds	Invoice Verification	11/14/2022	1112678	PWPW000000000000
5200135548	4000100000	3100000000	515900	Other Ctrctual Svc	4,761.19	2023	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/19/2022	FY23 EXPENSE	9999999999C0052.3.902300	Public Works	NO-GRANT	2000318929	2	2023	Gen Cap-Bonds	Invoice Verification	12/19/2022	1112678	PWPW000000000000
5200137766	4000100000	3100000000	515900	Other Ctrctual Svc	5,452.88	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/15/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000322922	2	2023	Gen Cap-Bonds	Invoice Verification	2/15/2023	1112678	PWPW000000000000
5200138790	4000100000	3100000000	515900	Other Ctrctual Svc	8,316.71	2023	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/9/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000323992	2	2023	Gen Cap-Bonds	Invoice Verification	3/9/2023	1112678	PWPW000000000000
5200141646	4000100000	3100000000	515900	Other Ctrctual Svc	2,182.17	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000328125	2	2023	Gen Cap-Bonds	Invoice Verification	5/17/2023	1112678	PWPW000000000000
5200141647	4000100000	3100000000	515900	Other Ctrctual Svc	5,195.74	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000328125	2	2023	Gen Cap-Bonds	Invoice Verification	5/17/2023	1112678	PWPW000000000000
5200141649	4000100000	3100000000	515900	Other Ctrctual Svc	4,685.00	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000328525	2	2023	Gen Cap-Bonds	Invoice Verification	5/17/2023	1112678	PWPW000000000000
5200142831	4000100000	3100000000	515900	Other Ctrctual Svc	792.68	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/15/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000330372	2	2023	Gen Cap-Bonds	Invoice Verification	6/15/2023	1112678	PWPW000000000000
5200144105	4000100000	3100000000	515900	Other Ctrctual Svc	389.95	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2023	FY23 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000332130	2	2023	Gen Cap-Bonds	Invoice Verification	6/30/2023	1112678	PWPW000000000000
5200148538	4000100000	3100000000	515900	Other Ctrctual Svc	523.05	2024	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/25/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000338389	2	2024	Gen Cap-Bonds	Invoice Verification	10/25/2023	1112678	PWPW000000000000
5200150682	4000100000	3100000000	515900	Other Ctrctual Svc	3,571.09	2024	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/13/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000341036	2	2024	Gen Cap-Bonds	Invoice Verification	12/13/2023	1112678	PWPW000000000000
5200152766	4000100000	3100000000	515900	Other Ctrctual Svc	961.47	2024	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/31/2024		9999999999C0052.3.902300	Public Works	NO-GRANT	2000343980	2	2024	Gen Cap-Bonds	Invoice Verification	1/31/2024	1112678	PWPW000000000000
5200153644	4000100000	3100000000	515900	Other Ctrctual Svc	1,978.17	2024	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/20/2024	PM reviewed upon second notice	9999999999C0052.3.902300	Public Works	NO-GRANT	2000345446	2	2024	Gen Cap-Bonds	Invoice Verification	2/20/2024	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-68,890.47	2025	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/31/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	68,890.47	2025	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-68,890.47	2024	C0052.3.9023	16	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-1,978.17	2024	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-961.47	2024	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/2/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-3,571.09	2024	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/27/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-523.05	2024	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	75,924.25	2024	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-75,924.25	2023	C0052.3.9023	16	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-389.95	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/16/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-792.68	2023	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/9/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-4,685.00	2023	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/17/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-5,195.74	2023	C0052.3.9023	10	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	4/26/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-2,182.17	2023	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-8,316.71	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/21/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-5,452.88	2023	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/7/2023	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-4,761.19	2023	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/12/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-12,376.24	2023	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/7/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-7,741.90	2023	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/28/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-9,904.96	2023	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/29/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-6,412.20	2023	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	144,135.87	2023	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-144,135.87	2022	C0052.3.9023	16	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-10,003.07	2022	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-7,358.07	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-6,059.31	2022	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/10/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-5,006.84	2022	C0052.3.9023	9	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	3/22/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-8,095.47	2022	C0052.3.9023	8	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	2/23/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-10,566.45	2022	C0052.3.9023	7	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	1/25/2022	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-8,241.91	2022	C0052.3.9023	6	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	12/27/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-7,068.07	2022	C0052.3.9023	5	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	11/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-4,715.98	2022	C0052.3.9023	4	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	10/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-10,231.14	2022	C0052.3.9023	3	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	9/24/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-6,117.63	2022	C0052.3.9023	2	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	8/19/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	227,599.81	2022	C0052.3.9023	1	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	5,749.99	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-6,054.91	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-227,599.81	2021	C0052.3.9023	16	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-866.56	2021	C0052.3.9023	12	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	6/21/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	-3,083.04	2021	C0052.3.9023	11	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	5/26/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
2000028007	4000100000	3100000000	515900	Other Ctrctual Svc	237,604.32	2021	C0052.3.9023	10	2000028007	BIOHABITATS INC/CENTURY ENGINEERING	4/22/2021	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	4/22/2021	1112678	PWPW000000000000
	4000100000				168,713.85		C0052.3.9023		2000028007														
					168,713.85		C0052.3.9023		2000028007														
5000156492	4000100000	3100000000	515790	Other Construct Svc	379,696.45	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	5/18/2022	1102626	PWPW000000000000
5000156492	4000100000	3100000000	515790	Other Construct Svc	-379,696.45	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		3	2022	Gen Cap-Bonds	Goods receipt	5/18/2022	1102626	PWPW000000000000
5000158947	4000100000	3100000000	515790	Other Construct Svc	265,001.78	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1102626	PWPW000000000000
5000158947	4000100000	3100000000	515790	Other Construct Svc	-265,001.78	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1102626	PWPW000000000000
5000158949	4000100000	3100000000	515790	Other Construct Svc	112,811.13	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1102626	PWPW000000000000
5000158949	4000100000	3100000000	515790	Other Construct Svc	-112,811.13	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2022	Gen Cap-Bonds	Goods receipt	6/30/2022	1102626	PWPW000000000000
5000161353	4000100000	3100000000	515790	Other Construct Svc	171,446.07	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000161353	4000100000	3100000000	515790	Other Construct Svc	-171,446.07	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000161354	4000100000	3100000000	515790	Other Construct Svc	152,820.21	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000161354	4000100000	3100000000	515790	Other Construct Svc	-152,820.21	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000161355	4000100000	3100000000	515790	Other Construct Svc	202,328.99	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000161355	4000100000	3100000000	515790	Other Construct Svc	-202,328.99	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	9/9/2022	1102626	PWPW000000000000
5000165171	4000100000	3100000000	515790	Other Construct Svc	485,323.57	2023	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/7/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/7/2022	1102626	PWPW000000000000
5000165171	4000100000	3100000000	515790	Other Construct Svc	-485,323.57	2023	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/7/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	12/7/2022	1102626	PWPW000000000000
5000168972	4000100000	3100000000	515790	Other Construct Svc	318,801.90	2023	C0052.3.9023	9	2000028415	HIGHLAND TURF INC DBA	3/10/2023	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/10/2023	1102626	PWPW000000000000
5000168972	4000100000	3100000000	515790	Other Construct Svc	-318,801.90	2023	C0052.3.9023	9	2000028415	HIGHLAND TURF INC DBA	3/10/2023	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2023	Gen Cap-Bonds	Goods receipt	3/10/2023	1102626	PWPW000000000000
5200126307	4000100000	3100000000	515790	Other Construct Svc	379,696.45	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022		9999999999C0052.3.902300	Public Works	NO-GRANT	2000302568	3	2022	Gen Cap-Bonds	Invoice Verification	5/18/2022	1102626	PWPW000000000000
5200128828	4000100000	3100000000	515790	Other Construct Svc	265,001.78	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000307563	2	2022	Gen Cap-Bonds	Invoice Verification	6/30/2022	1102626	PWPW000000000000
5200128830	4000100000	3100000000	515790	Other Construct Svc	112,811.13	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000307563	2	2022	Gen Cap-Bonds	Invoice Verification	6/30/2022	1102626	PWPW000000000000
5200131140	4000100000	3100000000	515790	Other Construct Svc	171,446.07	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	FY22 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000311327	2	2023	Gen Cap-Bonds	Invoice Verification	9/9/2022	1102626	PWPW000000000000
5200131141	4000100000	3100000000	515790	Other Construct Svc	152,820.21	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	FY23 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000311327	2	2023	Gen Cap-Bonds	Invoice Verification	9/9/2022	1102626	PWPW000000000000
5200131142	4000100000	3100000000	515790	Other Construct Svc	202,328.99	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	FY23 Expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000311327	2	2023	Gen Cap-Bonds	Invoice Verification	9/9/2022	1102626	PWPW000000000000
5200134925	4000100000	3100000000	515790	Other Construct Svc	485,323.57	2023	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/7/2022	FY23 EXPENSE	9999999999C0052.3.902300	Public Works	NO-GRANT	2000317156	2	2023	Gen Cap-Bonds	Invoice Verification	12/7/2022	1102626	PWPW000000000000
5200138806	4000100000	3100000000	515790	Other Construct Svc	318,801.90	2023	C0052.3.9023	9	2000028415	HIGHLAND TURF INC DBA	3/10/2023		9999999999C0052.3.902300	Public Works	NO-GRANT	2000323874	2	2023	Gen Cap-Bonds	Invoice Verification	3/10/2023	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-260,763.21	2023	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/15/2023	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-318,801.90	2023	C0052.3.9023	9	2000028415	HIGHLAND TURF INC DBA	3/10/2023	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-485,323.57	2023	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/7/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-202,328.99	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-152,820.21	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-171,446.07	2023	C0052.3.9023	3	2000028415	HIGHLAND TURF INC DBA	9/9/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	1,591,483.95	2023	C0052.3.9023	1	2000028415	HIGHLAND TURF INC DBA	7/1/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-112,811.13	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-265,001.78	2022	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-1,591,483.95	2022	C0052.3.9023	16	2000028415	HIGHLAND TURF INC DBA	6/30/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	-379,696.45	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
2000028415	4000100000	3100000000	515790	Other Construct Svc	2,348,993.31	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	6/16/2021	1102626	PWPW000000000000
	4000100000				2,088,230.10		C0052.3.9023		2000028415														
5000149621	4400100000	3100000000	515790	Other Construct Svc	310,823.90	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Gen Cap Bonds Int Gr	Goods receipt	12/9/2021	1102626	PWPWFLOODMPONDH7
5000149621	4400100000	3100000000	515790	Other Construct Svc	-310,823.90	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Gen Cap Bonds Int Gr	Goods receipt	12/9/2021	1102626	PWPWFLOODMPONDH7
5000150831	4400100000	3100000000	515790	Other Construct Svc	15,436.33	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	1/13/2022	1102626	PWPWFLOODMPONDH7
5000150831	4400100000	3100000000	515790	Other Construct Svc	-15,436.33	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1	2022	Gen Cap Bonds Int Gr	Goods receipt	1/13/2022	1102626	PWPWFLOODMPONDH7
5000150831	4400100000	3100000000	515790	Other Construct Svc	428,773.43	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		5	2022	Gen Cap Bonds Int Gr	Goods receipt	1/13/2022	1102626	PWPWFLOODMPONDH7
5000150831	4400100000	3100000000	515790	Other Construct Svc	-428,773.43	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		5	2022	Gen Cap Bonds Int Gr	Goods receipt	1/13/2022	1102626	PWPWFLOODMPONDH7
5000155757	4400100000	3100000000	515790	Other Construct Svc	37,751.67	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Gen Cap Bonds Int Gr	Goods receipt	5/4/2022	1102626	PWPWFLOODMPONDH7
5000155757	4400100000	3100000000	515790	Other Construct Svc	-37,751.67	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Gen Cap Bonds Int Gr	Goods receipt	5/4/2022	1102626	PWPWFLOODMPONDH7
5200119546	4400100000	3100000000	515790	Other Construct Svc	310,823.90	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	FY22 Expense	9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000290938	3	2022	Gen Cap Bonds Int Gr	Invoice Verification	12/9/2021	1102626	PWPWFLOODMPONDH7
5200120712	4400100000	3100000000	515790	Other Construct Svc	15,436.33	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000950	2000292602	2	2022	Gen Cap Bonds Int Gr	Invoice Verification	1/13/2022	1102626	PWPWFLOODMPONDH7
5200120712	4400100000	3100000000	515790	Other Construct Svc	428,773.43	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000292602	4	2022	Gen Cap Bonds Int Gr	Invoice Verification	1/13/2022	1102626	PWPWFLOODMPONDH7
5200125595	4400100000	3100000000	515790	Other Construct Svc	37,751.67	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000300306	3	2022	Gen Cap Bonds Int Gr	Invoice Verification	5/4/2022	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-15,436.33	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		2		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	15,436.33	2022	C0052.3.9023	1	2000028415	HIGHLAND TURF INC DBA	7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		2		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-15,436.33	2021	C0052.3.9023	16	2000028415	HIGHLAND TURF INC DBA	6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		2		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	15,436.33	2021	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		2		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-37,751.67	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	37,751.67	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-428,773.43	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-310,823.90	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	739,597.33	2022	C0052.3.9023	1	2000028415	HIGHLAND TURF INC DBA	7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	-739,597.33	2021	C0052.3.9023	16	2000028415	HIGHLAND TURF INC DBA	6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
2000028415	4400100000	3100000000	515790	Other Construct Svc	739,597.33	2021	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		4		Gen Cap Bonds Int Gr	Payment Run	6/16/2021	1102626	PWPWFLOODMPONDH7
	4400100000				792,785.33		C0052.3.9023		2000028415														
5000149621	4600000000	3100000000	515790	Other Construct Svc	46,309.00	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	12/9/2021	1102626	PWPWFLOODMPONDH7

5000149621	4600000000	3100000000	515790	Other Construct Svc	-46,309.00	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1	2022	Cap-General-Ext Gr	Goods receipt	12/9/2021	1102626		PWPWFLOODMPONDH7	
5000150831	4600000000	3100000000	515790	Other Construct Svc	100,527.12	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Cap-General-Ext Gr	Goods receipt	1/13/2022	1102626		PWPWFLOODMPONDH7	
5000150831	4600000000	3100000000	515790	Other Construct Svc	-100,527.12	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3	2022	Cap-General-Ext Gr	Goods receipt	1/13/2022	1102626		PWPWFLOODMPONDH7	
5000150998	4600000000	3100000000	515790	Other Construct Svc	340,584.00	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	1/18/2022	1102626		PWPWFLOODMPONDH7	
5000150998	4600000000	3100000000	515790	Other Construct Svc	-340,584.00	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	1/18/2022	1102626		PWPWFLOODMPONDH7	
5000155028	4600000000	3100000000	515790	Other Construct Svc	123,500.00	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	4/18/2022	1102626		PWPWFLOODMPONDH7	
5000155028	4600000000	3100000000	515790	Other Construct Svc	-123,500.00	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	4/18/2022	1102626		PWPWFLOODMPONDH7	
5000155757	4600000000	3100000000	515790	Other Construct Svc	1,512,404.33	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	5/4/2022	1102626		PWPWFLOODMPONDH7	
5000155757	4600000000	3100000000	515790	Other Construct Svc	-1,512,404.33	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	5/4/2022	1102626		PWPWFLOODMPONDH7	
5000156492	4600000000	3100000000	515790	Other Construct Svc	255,031.55	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	5/18/2022	1102626		PWPWFLOODMPONDH7	
5000156492	4600000000	3100000000	515790	Other Construct Svc	-255,031.55	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		1	2022	Cap-General-Ext Gr	Goods receipt	5/18/2022	1102626		PWPWFLOODMPONDH7	
5200119546	4600000000	3100000000	515790	Other Construct Svc	46,309.00	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	FY22 Expense	9999999999C0052.3.902300	Pond H-7	20000000000000000950	2000290938	2	2022	Cap-General-Ext Gr	Invoice Verification	12/9/2021	1102626		PWPWFLOODMPONDH7	
5200120712	4600000000	3100000000	515790	Other Construct Svc	100,527.12	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000292602	3	2022	Cap-General-Ext Gr	Invoice Verification	1/13/2022	1102626		PWPWFLOODMPONDH7	
5200120888	4600000000	3100000000	515790	Other Construct Svc	340,584.00	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/18/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000293065	2	2022	Cap-General-Ext Gr	Invoice Verification	1/18/2022	1102626		PWPWFLOODMPONDH7	
5200124893	4600000000	3100000000	515790	Other Construct Svc	123,500.00	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/18/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000299198	2	2022	Cap-General-Ext Gr	Invoice Verification	4/18/2022	1102626		PWPWFLOODMPONDH7	
5200125595	4600000000	3100000000	515790	Other Construct Svc	1,512,404.33	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000300306	2	2022	Cap-General-Ext Gr	Invoice Verification	5/4/2022	1102626		PWPWFLOODMPONDH7	
5200126307	4600000000	3100000000	515790	Other Construct Svc	255,031.55	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022		9999999999C0052.3.902300	Pond H-7	20000000000000000952	2000302568	2	2022	Cap-General-Ext Gr	Invoice Verification	5/18/2022	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-46,309.00	2022	C0052.3.9023	6	2000028415	HIGHLAND TURF INC DBA	12/9/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	46,309.00	2022	C0052.3.9023	1	2000028415	HIGHLAND TURF INC DBA	7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-46,309.00	2021	C0052.3.9023	16	2000028415	HIGHLAND TURF INC DBA	6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	46,309.00	2021	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000950		1		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-255,031.55	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-1,512,404.33	2022	C0052.3.9023	11	2000028415	HIGHLAND TURF INC DBA	5/4/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	113,255.02	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/25/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-123,500.00	2022	C0052.3.9023	10	2000028415	HIGHLAND TURF INC DBA	4/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-340,584.00	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/18/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-100,527.12	2022	C0052.3.9023	7	2000028415	HIGHLAND TURF INC DBA	1/13/2022	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	2,218,791.98	2022	C0052.3.9023	1	2000028415	HIGHLAND TURF INC DBA	7/1/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	-2,218,791.98	2021	C0052.3.9023	16	2000028415	HIGHLAND TURF INC DBA	6/30/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
2000028415	4600000000	3100000000	515790	Other Construct Svc	2,218,791.98	2021	C0052.3.9023	12	2000028415	HIGHLAND TURF INC DBA	6/16/2021	H-7 Pond Construction CA2021-30	9999999999C0052.3.902300	Pond H-7	20000000000000000952		3		Cap-General-Ext Gr	Payment Run	6/16/2021	1102626		PWPWFLOODMPONDH7	
	4600000000				2,378,356.00		C0052.3.9023		2000028415																
					5,259,371.43		C0052.3.9023		2000028415																
5000208177	4000100000	3100000000	515900	Other Ctrctual Svc	-300.58	2026	C0052.3.9023	2	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	7/21/2025	1112678		PWPW000000000000	
5000208177	4000100000	3100000000	515900	Other Ctrctual Svc	300.58	2026	C0052.3.9023	1	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	7/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	7/21/2025	1112678		PWPW000000000000	
5000209383	4000100000	3100000000	515900	Other Ctrctual Svc	-1,391.47	2026	C0052.3.9023	3	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	9/10/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/14/2025	1112678		PWPW000000000000	
5000209383	4000100000	3100000000	515900	Other Ctrctual Svc	1,391.47	2026	C0052.3.9023	2	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	8/14/2025	1112678		PWPW000000000000	
5000210716	4000100000	3100000000	515900	Other Ctrctual Svc	-363.56	2026	C0052.3.9023	4	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	9/12/2025	1112678		PWPW000000000000	
5000210716	4000100000	3100000000	515900	Other Ctrctual Svc	363.56	2026	C0052.3.9023	3	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	9/12/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	9/12/2025	1112678		PWPW000000000000	
5000212174	4000100000	3100000000	515900	Other Ctrctual Svc	-652.70	2026	C0052.3.9023	5	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	11/5/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	10/16/2025	1112678		PWPW000000000000	
5000212174	4000100000	3100000000	515900	Other Ctrctual Svc	652.70	2026	C0052.3.9023	4	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	10/16/2025	1112678		PWPW000000000000	
5000213661	4000100000	3100000000	515900	Other Ctrctual Svc	-1,353.26	2026	C0052.3.9023	6	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	12/10/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/14/2025	1112678		PWPW000000000000	
5000213661	4000100000	3100000000	515900	Other Ctrctual Svc	1,353.26	2026	C0052.3.9023	5	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	11/14/2025	1112678		PWPW000000000000	
5000216312	4000100000	3100000000	515900	Other Ctrctual Svc	95.05	2026	C0052.3.9023	7	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2026	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1	2026	Gen Cap-Bonds	Goods receipt	1/12/2026	1112678		PWPW000000000000	
5200178147	4000100000	3100000000	515900	Other Ctrctual Svc	300.58	2026	C0052.3.9023	2	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	FY25 expense	9999999999C0052.3.902300	Public Works	NO-GRANT	2000384264	2	2026	Gen Cap-Bonds	Invoice Verification	8/14/2025	1112678		PWPW000000000000	
5200179275	4000100000	3100000000	515900	Other Ctrctual Svc	1,391.47	2026	C0052.3.9023	3	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	9/10/2025		9999999999C0052.3.902300	Public Works	NO-GRANT	2000385943	2	2026	Gen Cap-Bonds	Invoice Verification	9/10/2025	1112678		PWPW000000000000	
5200180869	4000100000	3100000000	515900	Other Ctrctual Svc	363.56	2026	C0052.3.9023	4	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2025		9999999999C0052.3.902300	Public Works	NO-GRANT	2000388345	2	2026	Gen Cap-Bonds	Invoice Verification	10/16/2025	1112678		PWPW000000000000	
5200181808	4000100000	3100000000	515900	Other Ctrctual Svc	652.70	2026	C0052.3.9023	5	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	11/5/2025		9999999999C0052.3.902300	Public Works	NO-GRANT	2000389810	2	2026	Gen Cap-Bonds	Invoice Verification	11/5/2025	1112678		PWPW000000000000	
5200183414	4000100000	3100000000	515900	Other Ctrctual Svc	1,353.26	2026	C0052.3.9023	6	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	12/10/2025		9999999999C0052.3.902300	Public Works	NO-GRANT	2000393642	2	2026	Gen Cap-Bonds	Invoice Verification	12/10/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-95.05	2026	C0052.3.9023	7	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2026	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-1,353.26	2026	C0052.3.9023	5	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-652.70	2026	C0052.3.9023	4	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	10/16/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-363.56	2026	C0052.3.9023	3	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	9/12/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-1,391.47	2026	C0052.3.9023	2	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-300.58	2026	C0052.3.9023	1	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	7/21/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	10,191.58	2026	C0052.3.9023	1	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	-10,191.58	2025	C0052.3.9023	16	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
2000037792	4000100000	3100000000	515900	Other Ctrctual Svc	10,191.58	2025	C0052.3.9023	12	2000037792	BIOHABITATS INC/CENTURY ENGINEERING	6/25/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.902300	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	6/25/2025	1112678		PWPW000000000000	
	4000100000				10,191.58		C0052.3.9023		2000037792																
					10,191.58		C0052.3.9023		2000037792																
					5,438,276.86		C0052.3.9023																		
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	-321,224.66	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Capital Projects		2/12/2024			PWPW000000000000	
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	321,224.66	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Capital Projects		2/12/2024			PWPW000000000000	
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	-4,456,180.61	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects		2/12/2024			PWPW000000000000	
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	4,456,180.61	2024	C0052.3.9027	9			3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects		2/12/2024			PWPW000000000000	
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	-4,456,180.61	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects		2/12/2024			PWPW000000000000	
1000134682	4000000000	3100000000	515900	Other Ctrctual Svc	4,456,180.61	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects		2/12/2024			PWPW000000000000	
	4000000000				0.00		C0052.3.9027																		
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-5,115,744.06	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	5,115,744.06	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-5,000,000.00	2025	C0052.3.9027	2			8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	5,000,000.00	2025	C0052.3.9027	2			8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.3.9027	1			7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.9027	16			6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-23,500,000.00	2024	C0052.3.9027	12			6/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	23,500,000.00	2024	C0052.3.9027	12			6/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-366,450.00	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	366,450.00	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-10,830,630.61	2024	C0052.3.9027	9			3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	10,830,630.61	2024	C0052.3.9027	9			3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	-802,919.39	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
1000134682	4000100000	3100000000	515900	Other Ctrctual Svc	802,919.39	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds		2/12/2024			PWPW000000000000	
102640247	4000100000	3100000000	515900	Other Ctrctual Svc	-1,579,927.00	2024	C0052.3.9027	12			6/12/2024		9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds		6/12/2024		3100000000	PWPW000000000000	
102640248	4000100000	3100000000	515900	Other Ctrctual Svc	-6,754,932.00	2024	C0052.3.9027	12			6/12/2024		9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds		6/12/2024		3100000000	PWPW000000000000	
	4000100000				-8,334,859.00		C0052.3.9027																		
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.9027	1			7/1/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.9027	16			6/30/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	-333,088.00	2023	C0052.3.9027	12			6/8/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	333,088.00	2023	C0052.3.9027	12			6/8/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	-100,000.00	2023	C0052.3.9027	9			3/15/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	100,000.00	2023	C0052.3.9027	9			3/15/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2023	C0052.3.9027	1			7/1/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	0.00	2022	C0052.3.9027	16			6/30/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	939,138.00	2022	C0052.3.9027	11			5/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000120463	4000131000	3100000000	515900	Other Ctrctual Svc	-939,138.00	2022	C0052.3.9027	11			5/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans		5/12/2022			PWPW000000000000	
1000134682	4000131000	3100000000	515900	Other Ctrctual Svc	-69,884,255.94	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans		2/12/2024			PWPW000000000000	
1000134682	4000131000	3100000000	515900	Other Ctrctual Svc	69,884,255.94	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans		2/12/2024			PWPW000000000000	
	4000131000				0.00		C0052.3.9027																		
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-10,000,000.00	2026	C0052.3.9027	4			10/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	10,000,000.00	2026	C0052.3.9027	4			10/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2026	C0052.3.9027	1			7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.3.9027	16			6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-5,000,000.00	2025	C0052.3.9027	2			8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	5,000,000.00	2025	C0052.3.9027	2			8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	C0052.3.9027	1			7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2024	C0052.3.9027	16			6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-30,703,596.34	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	30,703,596.34	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	366,450.00	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-366,450.00	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-6,374,450.00	2024	C0052.3.9027	10			4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	6,374,450.00	2024	C0052.3.9027	9			3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	-6,740,900.00	2024	C0052.3.9027	8			2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000134682	4000900000	3100000000	515900	Other Ctrctual Svc	6,740,900.00	2024	C0052.3.9027	8			2/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo		2/12/2024			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	700.00	2026	C0052.3.9027	3			9/3/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	-700.00	2026	C0052.3.9027	3			9/3/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	4,550.00	2026	C0052.3.9027	3			9/3/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	-4,550.00	2026	C0052.3.9027	3			9/3/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	400.00	2026	C0052.3.9027	3			9/3/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
1000147416	4000900000	3100000000	518060	Rental-Other	-400.00	2026	C0052.3.9027	3			9/3/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo		9/3/2025			PWPW000000000000	
102609393	4000900000	3100000000	515900	Other Ctrctual Svc	20.00	2024	C0052.3.9027	9		JP MORGAN CHASE BANK NA	3/26/2024	ARC EASTERN	9999999999C0052.3.902700	Public Works	NO-GRANT	1700047767	2	2024	Gen Cap-PayGo	PDQ Card Interface	3/26/2024	1113714	3100000000	PWPW000000000000	North Tunnel Printing - Avinash Dewani
1900287443	4000900000	3100000000	515900	Other Ctrctual Svc	22,450.00	2024	C0052.3.9027	9		Saint Peter's Episcopal Church	3/28/2024	*C-0337-Pymt to owner for subterranean easement	9999999999C0052.3.902700	Public Works	NO-GRANT	2000348301	2	2024	Gen Cap-PayGo	Vendor invoice	3/28/2024	ONETIME	3100000000	PWPW000000000000	
1900292184	4000900000	3100000000	515900	Other Ctrctual Svc	700.00	2024	C0052.3.9027	12		The Braebrooke Homeowners	6/13/2024	*Payment to property owner for easements	9999999999C0052.3.902700	Public Works	NO-GRANT	2000354527	2	2024	Gen Cap-PayGo	Vendor invoice	6/13/2024	ONETIME	3100000000	PWPW000000000000	
1900292185	4000900000	3100000000	515900	Other Ctrctual Svc	1,150.00	2024	C0052.3.9027	12		The Braebrooke Homeowners	6/13/2024	*Payment to property owner for easements	9999999999C0052.3.902700	Public Works	NO-GRANT	2000354527	2	2024	Gen Cap-PayGo	Vendor invoice	6/13/2024	ONETIME	3100000000	PWPW000000000000	
1900294230	4000900000	3100000000	515900	Other Ctrctual Svc	240.00	2024	C0052.3.9027	12		SAMS CREEK CONSTRUCTION	6/30/2024	North Tunnel Portable Toilets	9999999999C0052.3.902700	Public Works	NO-GRANT	2000356379	2	2024	Gen Cap-PayGo	Vendor invoice	6/30/2024	1113906		PWPW000000000000	
1900294299	4000900000	3100000000	515900	Other Ctrctual Svc	240.00	2025	C0052.3.9027	1		SAMS CREEK CONSTRUCTION	7/16/2024	North Tunnel Portable Toilets	9999999999C0052.3.902700	Public Works	NO-GRANT	2000356379	2	2025	Gen Cap-PayGo	Vendor invoice	7/16/2024	1113906		PWPW000000000000	
1900296552	4000900000	3100000000	515900	Other Ctrctual Svc	448.00	2025	C0052.3.9027	2		SAMS CREEK CONSTRUCTION	8/29/2024	Portable Toilets North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000358841	2	2025	Gen Cap-PayGo	Vendor invoice	8/29/2024	1113906		PWPW000000000000	
1900298117	4000900000	3100000000	515900	Other Ctrctual Svc	448.00	2025	C0052.3.9027	3		SAMS CREEK CONSTRUCTION	9/30/2024	North Tunnel Portable Toilets	9999999999C0052.3.902700	Public Works	NO-GRANT	2000361075	2	2025	Gen Cap-PayGo	Vendor invoice	9/30/2024	1113906		PWPW000000000000	
1900301002	4000900000	3100000000	515900	Other Ctrctual Svc	3,856.00	2025	C0052.3.9027	5		BUILDVIEW LLC	11/14/2024	*11309	9999999999C0052.3.902700	Public Works	NO-GRANT	2000364601	2	2025	Gen Cap-PayGo	Vendor invoice	11/14/2024	1109871		PWPW000000000000	
1900301485	4000900000	3100000000	515790	Other Construct Svc	1,667.83	2025	C0052.3.9027	5		BARCO ENTERPRISES INC	11/21/2024	* Invoice 129-23B018/F-3	9999999999C0052.3.902700	Public Works	NO-GRANT	2000365235	2	2025	Gen Cap-PayGo	Vendor invoice	11/21/2024	1116073		PWPW000000000000	
1900308651	4000900000	3100000000	515900	Other Ctrctual Svc	900.00	2025	C0052.3.9027	9		HATFIELD'S EQUIPMENT & DEDICATION	3/19/2025	*Invoice 123954 for 8600 Frederick Road	9999999999C0052.3.902700	Public Works	NO-GRANT	2000373445	2	2025	Gen Cap-PayGo	Vendor invoice	3/19/2025	1102687	3100000000	PWPW000000000000	
1900309788	4000900000	3100000000	515900	Other Ctrctual Svc	73,554.00	2025	C0052.3.9027	10		CSX TRANSPORTATION INC	4/7/2025	*CSXT OP# MD0489 ECNT outfall milepost BAC-12.89	9999999999C0052.3.902700	Public Works	NO-GRANT	2000375102	2	2025	Gen Cap-PayGo	Vendor invoice	4/7/2025	1114552	3100000000	PWPW000000000000	
1900311009	4000900000	3100000000	515900	Other Ctrctual Svc	384.00	2025	C0052.3.9027	10		SAMS CREEK CONSTRUCTION	4/28/2025	*Inv # 44555	9999999999C0052.3.902700	Public Works	NO-GRANT	2000376545	2	2025	Gen Cap-PayGo	Vendor invoice	4/28/2025	1113906	3100000000	PWPW000000000000	
1900311725	4000900000	3100000000	515900	Other Ctrctual Svc	80.00	2025	C0052.3.9027	11		SAMS CREEK CONSTRUCTION	5/12/2025	*Inv # 44802	9999999999C0052.3.902700	Public Works	NO-GRANT	2000377458	2	2025	Gen Cap-PayGo	Vendor invoice	5/12/2025	1113906	3100000000	PWPW000000000000	
1900312111	4000900000	3100000000	515900	Other Ctrctual Svc	1,050.00	2025	C0052.3.9027	11		SAMS CREEK CONSTRUCTION	5/16/2025	*Inv # 44987	9999999999C0052.3.902700	Public Works	NO-GRANT	2000377933	2	2025	Gen Cap-PayGo	Vendor invoice	5/16/2025	1113906	3100000000	PWPW000000000000	
1900312113	4000900000	3100000000	515900	Other Ctrctual Svc	800.00	2025	C0052.3.9027	11		B & J SWEEPING & SONS INC	5/16/2025	*Inv # 19267 Rogers Ave & Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000377841	2	2025	Gen Cap-PayGo	Vendor invoice	5/16/2025	1108718	3100000000	PWPW000000000000	
1900314921	4000900000	3100000000	515900	Other Ctrctual Svc	14.00	2025	C0052.3.9027	12		SAMS CREEK CONSTRUCTION	6/24/2025	*Invoice # 44555 REV	9999999999C0052.3.902700	Public Works	NO-GRANT	2000380957	2	2025	Gen Cap-PayGo	Vendor invoice	6/24/2025	1113906	3100000000	PWPW000000000000	
1900314922	4000900000	3100000000	515900	Other Ctrctual Svc	260.00	2025	C0052.3.9027	12		SAMS CREEK CONSTRUCTION	6/24/2025	*Invoice # 45672	9999999999C0052.3.902700	Public Works	NO-GRANT	2000380957	2	2025	Gen Cap-PayGo	Vendor invoice	6/24/2025	1113906	3100000000	PWPW000000000000	
1900315498	4000900000	3100000000	515900	Other Ctrctual Svc	560.00	2025	C0052.3.9027	12		SAMS CREEK CONSTRUCTION	6/30/2025	*Invoice # 45207	9999999999C0052.3.902700	Public Works	NO-GRANT	2000381940	2	2025	Gen Cap-PayGo	Vendor invoice	6/30/2025	1113906	3100000000	PWPW000000000000	
1900316292	4000900000	3100000000	515900	Other Ctrctual Svc	400.00	2026	C0052.3.9027	1		B & J SWEEPING & SONS INC	7/15/2025	*Street sweep Main Street & Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382897	2	2026	Gen Cap-PayGo	Vendor invoice	7/15/2025	1108718	3100000000	PWPW000000000000	
1900316293	4000900000	3100000000	515900	Other Ctrctual Svc	1,050.00	2026	C0052.3.9027	1		SAMS CREEK CONSTRUCTION	7/15/2025	*Invoice # 45949	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382482	2	2026	Gen Cap-PayGo	Vendor invoice	7/15/2025	1113906	3100000000	PWPW000000000000	
1900316614	4000900000	3100000000	515900	Other Ctrctual Svc	6,750.00	2026	C0052.3.9027	1		GABRIEL FERNANDEZ	7/21/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000383436	2	2026	Gen Cap-PayGo	Vendor invoice	7/21/2025	1117507	3100000000	PWPW000000000000	
1900317055	4000900000	3100000000	515900	Other Ctrctual Svc	260.00	2026	C0052.3.9027	1		SAMS CREEK CONSTRUCTION	7/30/2025	*Invoice # 46126	9999999999C0052.3.902700	Public Works	NO-GRANT	2000383346	2	2026	Gen Cap-PayGo	Vendor invoice	7/30/2025	1113906	3100000000	PWPW000000000000	
1900317570	4000900000	3100000000	515900	Other Ctrctual Svc	181,120.40	2026	C0052.3.9027	2		VERIZON COMMUNICATIONS INC. DBA	8/6/2025	*EC North Tunnel utility relocation-Cap Proj C0337	9999999999C0052.3.902700	Public Works	NO-GRANT	2000383972	2	2026	Gen Cap-PayGo	Vendor invoice	8/6/2025	1117603	3100000000	PWPW000000000000	
1900317732	4000900000	3100000000	515900	Other Ctrctual Svc	330.00	2026	C0052.3.9027	2		SAMS CREEK CONSTRUCTION	8/11/2025	*Invoice # 46347	9999999999C0052.3.902700	Public Works	NO-GRANT	2000384281	2	2026	Gen Cap-PayGo	Vendor invoice	8/11/2025	1113906	3100000000	PWPW000000000000	
1900317892	4000900000	3100000000	515900	Other Ctrctual Svc	640.00	2026	C0052.3.9027	2		SAMS CREEK CONSTRUCTION	8/13/2025	*Invoice # 46280 8800 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000384281	2	2026	Gen Cap-PayGo	Vendor invoice	8/13/2025	1113906	3100000000	PWPW000000000000	
1900318047	4000900000	3100000000	515900	Other Ctrctual Svc	4,539.65	2026	C0052.3.9027	2		BARCO ENTERPRISES INC	8/15/2025	*8765 Frederick Road - Pavillion	9999999999C0052.3.902700	Public Works	NO-GRANT	2000384759	2	2026	Gen Cap-PayGo	Vendor invoice	8/15/2025	1116072	3100000000	PWPW000000000000	
1900318500	4000900000	3100000000	515900	Other Ctrctual Svc	800.00	2026	C0052.3.9027	2		B & J SWEEPING & SONS INC	8/26/2025	**Street sweep Rogers Ave & Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000385056	2	2026	Gen Cap-PayGo	Vendor invoice	8/26/2025	1108718	3100000000	PWPW000000000000	
1900321242	4000900000	3100000000	515900	Other Ctrctual Svc	7,907.62	2026	C0052.3.9027	4		GABRIEL FERNANDEZ	10/15/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000388443	2	2026	Gen Cap-PayGo	Vendor invoice	10/15/2025	1117507	3100000000	PWPW000000000000	
1900321244	4000900000	3100000000	515900	Other Ctrctual Svc	15,720.00	2026	C0052.3.9027	4		CAPITAL PROJECT STRATEGIES, LLC	10/15/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000388442	2	2026	Gen Cap-PayGo	Vendor invoice	10/15/2025	1117456	3100000000	PWPW000000000000	
1900321278	4000900000	3100000000	515900	Other Ctrctual Svc	400.00	2026	C0052.3.9027	4		B & J SWEEPING & SONS INC	10/15/2025	*Street sweep Rogers Ave & Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000388279	2	2026	Gen Cap-PayGo	Vendor invoice	10/15/2025	1108718	3100000000	PWPW000000000000	
1900321673	4000900000	3100000000	515900	Other Ctrctual Svc	7,846.90	2026	C0052.3.9027	4		CONSTRUCTION MANAGEMENT CONSULTING	10/22/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000389447	2	2026	Gen Cap-PayGo	Vendor invoice	10/22/2025	1117457	3100000000	PWPW000000000000	
1900322498	4000900000	3100000000	515790	Other Construct Svc	50,000.00	2026	C0052.3.9027	5		INTERSTATE TITLE & ESCROW LLC	11/12/2025	*Earnest Money Deposit-Church Lane	9999999999C0052.3.902700	Public Works	NO-GRANT	2000390198	2	2026	Gen Cap-PayGo	Vendor invoice	11/12/2025	1117786	3100000000	PWPW000000000000	
1900325459	4000900000	3100000000	515900	Other Ctrctual Svc	400.00	2026	C0052.3.9027	6		B & J SWEEPING & SONS INC	12/2/2025	*Street sweep 8800 Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000392925	2	2026	Gen Cap-PayGo	Vendor invoice	12/2/2025	1108718	3100000000	PWPW000000000000	
1900326265	4000900000	3100000000	515900	Other Ctrctual Svc	400.00	2026	C0052.3.9027	6		B & J SWEEPING & SONS INC	12/15/2025	*Street sweep 8800 Frederick Rd	9999999999C0052.3.902700	Public Works	NO-GRANT	2000394341	2	2026	Gen Cap-PayGo	Vendor invoice	12/15/2025	1108718	3100000000	PWPW000000000000	
1900326746	4000900000	3100000000	515900	Other Ctrctual Svc	72,560.00	2026	C0052.3.9027	6		CSX TRANSPORTATION INC	12/19/2025	*CSXT OP# MD0489 ECNT adjacent milepost BAC-12.89	9999999999C0052.3.902700	Public Works	NO-GRANT	2000395510	2	2026	Gen Cap-PayGo	Vendor invoice	12/19/2025	1114552	3100000000	PWPW000000000000	
1900327022	4000900000	3100000000	515900	Other Ctrctual Svc	400.00	2026	C0052.3.9027	6		B & J SWEEPING & SONS INC	12/29/2025	*Street sweep Rodgers Ave & Frederick Rd EC	9999999999C0052.3.902700	Public Works	NO-GRANT	2000394940	2	2026	Gen Cap-PayGo	Vendor invoice	12/29/2025	1108718	3100000000	PWPW000000000000	
102640246	4000900000	3100000000	515900	Other Ctrctual Svc	190,962.87	2024	C0052.3.9027	12			6/12/2024		9999999999C0052.3.902700	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo		6/12/2024		3100000000	PWPW000000000000	
102767223	4000900000	3100000000	515900	Other Ctrctual Svc	81,356.63	2025	C0052.3.9027	11			5/5/2025	Reimburse DFRS OT costs - Tunnel Rescue training	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo		5/5/2025			PWPW000000000000	
102768032	4000900000	3100000000	515900	Other Ctrctual Svc	49,005.00	2025	C0052.3.9027	11			5/13/2025	Forest Cons Fee	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo		5/13/2025			PWPW000000000000	
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	4000900000				732,665.90		C0052.3.9027																		

102640246	4600000000	3100000000	515900	Other Ctrctual Svc	-190,962.87	2024	C0052.3.9027	12			6/12/2024		9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr		6/12/2024		3100000000	PWPWENORTHTUNNEL
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102640248	4600000000	3100000000	515900	Other Ctrctual Svc	6,754,932.00	2024	C0052.3.9027	12			6/12/2024		9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		2	2024	Cap-General-Ext Gr		6/12/2024		3100000000	PWPWENORTHTUNNEL
	4600000000				8,143,896.13		C0052.3.9027																	
					541,703.03		C0052.3.9027																	
5000191536	4000900000	3100000000	515900	Other Ctrctual Svc	62,564.07	2024	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1115162		PWPW000000000000
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5000193541	4000900000	3100000000	515900	Other Ctrctual Svc	18,719.39	2025	C0052.3.9027	2	2000029243	JACOBS ASSOCIATES	8/28/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/28/2024	1115162		PWPW000000000000
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5000196329	4000900000	3100000000	515900	Other Ctrctual Svc	-184,961.69	2025	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/30/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/29/2024	1115162		PWPW000000000000
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5000197768	4000900000	3100000000	515900	Other Ctrctual Svc	20,866.08	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/3/2024	1115162		PWPW000000000000
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5000198632	4000900000	3100000000	515900	Other Ctrctual Svc	73,102.12	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/19/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/19/2024	1115162		PWPW000000000000
5000198632	4000900000	3100000000	515900	Other Ctrctual Svc	-73,102.12	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/19/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/19/2024	1115162		PWPW000000000000
5000200573	4000900000	3100000000	515900	Other Ctrctual Svc	88,519.19	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/4/2025	1115162		PWPW000000000000
5000200573	4000900000	3100000000	515900	Other Ctrctual Svc	-88,519.19	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/4/2025	1115162		PWPW000000000000
5000200576	4000900000	3100000000	515900	Other Ctrctual Svc	68,521.33	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/4/2025	1115162		PWPW000000000000
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5000201047	4000900000	3100000000	515900	Other Ctrctual Svc	10,418.30	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/14/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/14/2025	1115162		PWPW000000000000
5000201047	4000900000	3100000000	515900	Other Ctrctual Svc	-10,418.30	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/14/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/14/2025	1115162		PWPW000000000000
5000201232	4000900000	3100000000	515900	Other Ctrctual Svc	87,472.08	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/19/2025	1115162		PWPW000000000000
5000201232	4000900000	3100000000	515900	Other Ctrctual Svc	-87,472.08	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/19/2025	1115162		PWPW000000000000
5000202190	4000900000	3100000000	515900	Other Ctrctual Svc	96,587.55	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/10/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/10/2025	1115162		PWPW000000000000
5000202190	4000900000	3100000000	515900	Other Ctrctual Svc	-96,587.55	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/10/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/10/2025	1115162		PWPW000000000000
5000202609	4000900000	3100000000	515900	Other Ctrctual Svc	16,669.28	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/19/2025	1115162		PWPW000000000000
5000202609	4000900000	3100000000	515900	Other Ctrctual Svc	-16,669.28	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/19/2025	1115162		PWPW000000000000
5000204955	4000900000	3100000000	515900	Other Ctrctual Svc	198,434.57	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1115162		PWPW000000000000
5000204955	4000900000	3100000000	515900	Other Ctrctual Svc	-198,434.57	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1115162		PWPW000000000000
5000205717	4000900000	3100000000	515900	Other Ctrctual Svc	63,631.51	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/23/2025	1115162		PWPW000000000000
5000205717	4000900000	3100000000	515900	Other Ctrctual Svc	-63,631.51	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/23/2025	1115162		PWPW000000000000
5000206298	4000900000	3100000000	515900	Other Ctrctual Svc	188,316.29	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/9/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1115162		PWPW000000000000
5000206298	4000900000	3100000000	515900	Other Ctrctual Svc	-188,316.29	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/9/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/9/2025	1115162		PWPW000000000000
5000206655	4000900000	3100000000	515900	Other Ctrctual Svc	23,800.03	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/13/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/13/2025	1115162		PWPW000000000000
5000206655	4000900000	3100000000	515900	Other Ctrctual Svc	-23,800.03	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/13/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/13/2025	1115162		PWPW000000000000
5000208050	4000900000	3100000000	515900	Other Ctrctual Svc	101,742.59	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115162		PWPW000000000000
5000208050	4000900000	3100000000	515900	Other Ctrctual Svc	-101,742.59	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115162		PWPW000000000000
5000208390	4000900000	3100000000	515900	Other Ctrctual Svc	117,188.66	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115162		PWPW000000000000
5000208390	4000900000	3100000000	515900	Other Ctrctual Svc	-117,188.66	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115162		PWPW000000000000
5000211656	4000900000	3100000000	515900	Other Ctrctual Svc	97,299.45	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/3/2025	1115162		PWPW000000000000
5000211656	4000900000	3100000000	515900	Other Ctrctual Svc	-97,299.45	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/3/2025	1115162		PWPW000000000000
5000211788	4000900000	3100000000	515900	Other Ctrctual Svc	44,037.84	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1115162		PWPW000000000000
5000211788	4000900000	3100000000	515900	Other Ctrctual Svc	-44,037.84	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1115162		PWPW000000000000
5000211788	4000900000	3100000000	515900	Other Ctrctual Svc	65,273.31	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1115162		PWPW000000000000
5000211788	4000900000	3100000000	515900	Other Ctrctual Svc	-65,273.31	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/8/2025	1115162		PWPW000000000000
5000212776	4000900000	3100000000	515900	Other Ctrctual Svc	83,625.35	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/29/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1115162		PWPW000000000000
5000212776	4000900000	3100000000	515900	Other Ctrctual Svc	-83,625.35	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/29/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1115162		PWPW000000000000
5000214499	4000900000	3100000000	515900	Other Ctrctual Svc	106,138.57	2026	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115162		PWPW000000000000
5000214499	4000900000	3100000000	515900	Other Ctrctual Svc	-106,138.57	2026	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115162		PWPW000000000000
5200160628	4000900000	3100000000	515900	Other Ctrctual Svc	62,564.07	2024	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2024		9999999999C0052.3.902700	Public Works	NO-GRANT	2000356411	2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1115162		PWPW000000000000
5200162559	4000900000	3100000000	515900	Other Ctrctual Svc	18,719.39	2025	C0052.3.9027	2	2000029243	JACOBS ASSOCIATES	8/28/2024	FY24 expense	9999999999C0052.3.902700	Public Works	NO-GRANT	2000359313	2	2025	Gen Cap-PayGo	Invoice Verification	8/28/2024	1115163		PWPW000000000000
5200165311	4000900000	3100000000	515900	Other Ctrctual Svc	184,961.69	2025	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/30/2024		9999999999C0052.3.902700	Public Works	NO-GRANT	2000363419	2	2025	Gen Cap-PayGo	Invoice Verification	10/30/2024	1115163		PWPW000000000000
5200166621	4000900000	3100000000	515900	Other Ctrctual Svc	20,866.08	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2024	ECNT - Period: 6/29/24 - 9/27/24	9999999999C0052.3.902700	Public Works	NO-GRANT	2000365560	2	2025	Gen Cap-PayGo	Invoice Verification	12/3/2024	1115163		PWPW000000000000
5200167495	4000900000	3100000000	515900	Other Ctrctual Svc	73,102.12	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/19/2024		9999999999C0052.3.902700	Public Works	NO-GRANT	2000367380	2	2025	Gen Cap-PayGo	Invoice Verification	12/19/2024	1115163		PWPW000000000000
5200169347	4000900000	3100000000	515900	Other Ctrctual Svc	88,519.19	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	ECNT Constr Pd: 07-27-24 to 08-30-24	9999999999C0052.3.902700	Public Works	NO-GRANT	2000369886	2	2025	Gen Cap-PayGo	Invoice Verification	2/4/2025	1115163		PWPW000000000000
5200169350	4000900000	3100000000	515900	Other Ctrctual Svc	68,521.33	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	ECNT Constr Pd: 08-31-24 to 09-27-24	9999999999C0052.3.902700	Public Works	NO-GRANT	2000369886	2	2025	Gen Cap-PayGo	Invoice Verification	2/4/2025	1115163		PWPW000000000000
5200169818	4000900000	3100000000	515900	Other Ctrctual Svc	10,418.30	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/14/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000371477	2	2025	Gen Cap-PayGo	Invoice Verification	2/14/2025	1115162		PWPW000000000000
5200169978	4000900000	3100000000	515900	Other Ctrctual Svc	87,472.08	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/19/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000371477	2	2025	Gen Cap-PayGo	Invoice Verification	2/19/2025	1115162		PWPW000000000000
5200170879	4000900000	3100000000	515900	Other Ctrctual Svc	96,587.55	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/10/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000372870	2	2025	Gen Cap-PayGo	Invoice Verification	3/10/2025	1115162		PWPW000000000000
5200171324	4000900000	3100000000	515900	Other Ctrctual Svc	16,669.28	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/19/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000373613	2	2025	Gen Cap-PayGo	Invoice Verification	3/19/2025	1115162		PWPW000000000000
5200173635	4000900000	3100000000	515900	Other Ctrctual Svc	198,434.57	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/8/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000377054	2	2025	Gen Cap-PayGo	Invoice Verification	5/8/2025	1115163		PWPW000000000000
5200174382	4000900000	3100000000	515900	Other Ctrctual Svc	63,631.51	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/23/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000378499	2	2025	Gen Cap-PayGo	Invoice Verification	5/23/2025	1115163		PWPW000000000000
5200174937	4000900000	3100000000	515900	Other Ctrctual Svc	188,316.29	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/9/2025	ECNT Constr Pd: 03-01-25 to 04-25-25	9999999999C0052.3.902700	Public Works	NO-GRANT	2000379880	2	2025	Gen Cap-PayGo	Invoice Verification	6/9/2025	1115163		PWPW000000000000
5200175273	4000900000	3100000000	515900	Other Ctrctual Svc	23,800.03	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/13/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000380540	2	2025	Gen Cap-PayGo	Invoice Verification	6/13/2025	1115163		PWPW000000000000
5200176692	4000900000	3100000000	515900	Other Ctrctual Svc	101,742.59	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000382516	2	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1115163		PWPW000000000000
5200177001	4000900000	3100000000	515900	Other Ctrctual Svc	117,188.66	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/23/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000382990	2	2026	Gen Cap-PayGo	Invoice Verification	7/23/2025	1115163		PWPW000000000000
5200180334	4000900000	3100000000	515900	Other Ctrctual Svc	97,299.45	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/3/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000387898	2	2026	Gen Cap-PayGo	Invoice Verification	10/3/2025	1115162		PWPW000000000000
5200180492	4000900000	3100000000	515900	Other Ctrctual Svc	44,037.84	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000387898	2	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1115162		PWPW000000000000
5200180492	4000900000	3100000000	515900	Other Ctrctual Svc	65,273.31	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000387898	3	2026	Gen Cap-PayGo	Invoice Verification	10/8/2025	1115162		PWPW000000000000
5200181467	4000900000	3100000000	515900	Other Ctrctual Svc	83,625.35	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/29/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000389390	2	2026	Gen Cap-PayGo	Invoice Verification	10/29/2025	1115162		PWPW000000000000
5200183057	4000900000	3100000000	515900	Other Ctrctual Svc	106,138.57	2026	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000393001	2	2026	Gen Cap-PayGo	Invoice Verification	12/3/2025	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-44,037.84	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-97,299.45	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-117,188.66	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	258,525.95	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/1/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-101,742.59	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-258,525.95	2025	C0052.3.9027	16	2000029243	JACOBS ASSOCIATES	6/30/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-23,800.03	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/13/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-188,316.29	2025	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/9/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-63,631.51	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/23/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-198,434.57	2025	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-16,669.28	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-96,587.55	2025	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/10/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-87,472.08	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/19/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-10,418.30	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/14/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-68,521.33	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-88,519.19	2025	C0052.3.9027	8	2000029243	JACOBS ASSOCIATES	2/4/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-73,102.12	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/19/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-20,866.08	2025	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-184,961.69	2025	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/29/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-18,719.39	2025	C0052.3.9027	2	2000029243	JACOBS ASSOCIATES	8/28/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	1,409,814.89	2025	C0052.3.9027	2	2000029243	JACOBS ASSOCIATES	8/19/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	90,473.06	2025	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/1/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-62,564.07	2024	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/30/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-90,473.06	2024	C0052.3.9027	16	2000029243	JACOBS ASSOCIATES	6/30/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	153,037.13	2024	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/12/2024	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-106,138.57	2026	C0052.3.9027	6	2000029243	JACOBS ASSOCIATES	12/3/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-83,625.35	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/29/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	-65,273.31	2026	C0052.3.9027	4	2000029243	JACOBS ASSOCIATES	10/8/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
2000029243	4000900000	3100000000	515900	Other Ctrctual Svc	1,073,366.60	2026	C0052.3.9027	1	2000029243	JACOBS ASSOCIATES	7/22/2025	North Tunnel Final Design	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	10/14/2021	1115162		PWPW000000000000
	4000900000				2,636,218.62		C0052.3.9027		2000029243															
5000189253	4600000000	3100000000	515900	Other Ctrctual Svc	190,962.87	2024	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		3	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1115162		PWPWENORTHTUNNEL
5000189253	4600000000	3100000000	515900	Other Ctrctual Svc	-190,962.87	2024	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		3	2024	Cap-General-Ext Gr	Goods receipt	5/28/2024	1115162		PWPWENORTHTUNNEL
5200158405	4600000000	3100000000	515900	Other Ctrctual Svc	190,962.87	2024	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/28/2024		9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	2000352885	3	2024	Cap-General-Ext Gr	Invoice Verification	5/28/2024	1115163		PWPWENORTHTUNNEL
2000029243	4600000000	3100000000	515900	Other Ctrctual Svc	-153,037.13	2024	C0052.3.9027	12	2000029243	JACOBS ASSOCIATES	6/12/2024	North Tunnel Final Design	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		2		Cap-General-Ext Gr	Payment Run	10/14/2021	1115162		PWPWENORTHTUNNEL
2000029243	4600000000	3100000000	515900	Other Ctrctual Svc	-190,962.87	2024	C0052.3.9027	11	2000029243	JACOBS ASSOCIATES	5/28/2024	North Tunnel Final Design	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		2		Cap-General-Ext Gr	Payment Run	10/14/2021	1115162		PWPWENORTHTUNNEL
2000029243	4600000000	3100000000	515900	Other Ctrctual Svc	344,000.00	2024	C0052.3.9027	9	2000029243	JACOBS ASSOCIATES	3/27/2024	North Tunnel Final Design	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		2		Cap-General-Ext Gr	Payment Run	10/14/2021	1115162		PWPWENORTHTUNNEL
	4600000000				190,962.87		C0052.3.9027		2000029243															
					2,827,181.49		C0052.3.9027		2000029243															
5000204957	4000900000	3100000000	515900	Other Ctrctual Svc	11,608.75	2025	C0052.3.9027	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1115323	3100000000	PWPW000000000000
5000204957	4000900000	3100000000	515900	Other Ctrctual Svc	-11,608.75	2025	C0052.3.9027	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	5/8/2025	1115323	3100000000	PWPW000000000000
5000205976	4000900000	3100000000	515900	Other Ctrctual Svc	38,546.23	2025	C0052.3.9027	12	2000029662	WSP USA INC	6/2/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/2/2025	1115323	3100000000	PWPW000000000000
5000205976	4000900000	3100000000	515900	Other Ctrctual Svc	-38,546.23	2025	C0052.3.9027	12	2000029662	WSP USA INC	6/2/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/2/2025	1115323	3100000000	PWPW000000000000
5000208387	4000900000	3100000000	515900	Other Ctrctual Svc	42,429.90	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115323	3100000000	PWPW000000000000
5000208387	4000900000	3100000000	515900	Other Ctrctual Svc	-42,429.90	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115323	3100000000	PWPW000000000000
5000208388	4000900000	3100000000	515900	Other Ctrctual Svc	33,820.95	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115323	3100000000	PWPW000000000000
5000208388	4000900000	3100000000	515900	Other Ctrctual Svc	-33,820.95	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/23/2025	1115323	3100000000	PWPW000000000000
5000212746	4000900000	3100000000	515900	Other Ctrctual Svc	47,550.03	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000212746	4000900000	3100000000	515900	Other Ctrctual Svc	-47,550.03	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000212747	4000900000	3100000000	515900	Other Ctrctual Svc	40,535.57	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000212747	4000900000	3100000000	515900	Other Ctrctual Svc	-40,535.57	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000212748	4000900000	3100000000	515900	Other Ctrctual Svc	-33,385.24	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/29/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000212748	4000900000	3100000000	515900	Other Ctrctual Svc	33,385.24	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/28/2025	1115323	3100000000	PWPW000000000000
5000214497	4000900000	3100000000	515900	Other Ctrctual Svc	43,940.17	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115323	3100000000	PWPW000000000000
5000214497	4000900000	3100000000	515900	Other Ctrctual Svc	-43,940.17	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115323	3100000000	PWPW000000000000
5000214498	4000900000	3100000000	515900	Other Ctrctual Svc	-34,487.11	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/5/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115323	3100000000	PWPW000000000000
5000214498	4000900000	3100000000	515900	Other Ctrctual Svc	34,487.11	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/3/2025	1115323	3100000000	PWPW000000000000
5200173637	4000900000	3100000000	515900	Other Ctrctual Svc	11,608.75	2025	C0052.3.9027	11	2000029662	WSP USA INC	5/8/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000377058	3	2025	Gen Cap-PayGo	Invoice Verification	5/8/2025	1115323	3100000000	PWPW000000000000
5200174624	4000900000	3100000000	515900	Other Ctrctual Svc	38,546.23	2025	C0052.3.9027	12	2000029662	WSP USA INC	6/2/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000379017	2	2025	Gen Cap-PayGo	Invoice Verification	6/2/2025	1115323	3100000000	PWPW000000000000
5200176998	4000900000	3100000000	515900	Other Ctrctual Svc	42,429.90	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	FY25 expense	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382994	2	2026	Gen Cap-PayGo	Invoice Verification	7/23/2025	1115323	3100000000	PWPW000000000000
5200176999	4000900000	3100000000	515900	Other Ctrctual Svc	33,820.95	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	FY25 expense	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382994	2	2026	Gen Cap-PayGo	Invoice Verification	7/23/2025	1115323	3100000000	PWPW000000000000
5200181433	4000900000	3100000000	515900	Other Ctrctual Svc	47,550.03	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000389393	2	2026	Gen Cap-PayGo	Invoice Verification	10/28/2025	1115323	3100000000	PWPW000000000000
5200181434	4000900000	3100000000	515900	Other Ctrctual Svc	40,535.57	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000389393	2	2026	Gen Cap-PayGo	Invoice Verification	10/28/2025	1115323	3100000000	PWPW000000000000
5200181510	4000900000	3100000000	515900	Other Ctrctual Svc	33,385.24	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/29/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000389393	2	2026	Gen Cap-PayGo	Invoice Verification	10/29/2025	1115323	3100000000	PWPW000000000000
5200183055	4000900000	3100000000	515900	Other Ctrctual Svc	43,940.17	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000393004	2	2026	Gen Cap-PayGo	Invoice Verification	12/3/2025	1115323	3100000000	PWPW000000000000
5200183216	4000900000	3100000000	515900	Other Ctrctual Svc	34,487.11	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/5/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000393701	2	2026	Gen Cap-PayGo	Invoice Verification	12/5/2025	1115323	3100000000	PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-43,940.17	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-34,487.11	2026	C0052.3.9027	6	2000029662	WSP USA INC	12/3/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-33,385.24	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-40,535.57	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-47,550.03	2026	C0052.3.9027	4	2000029662	WSP USA INC	10/28/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-42,429.90	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-33,820.95	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/23/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	505,470.79	2026	C0052.3.9027	1	2000029662	WSP USA INC	7/1/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-505,470.79	2025	C0052.3.9027	16	2000029662	WSP USA INC	6/30/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-38,546.23	2025	C0052.3.9027	12	2000029662	WSP USA INC	6/2/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	-11,608.75	2025	C0052.3.9027	11	2000029662	WSP USA INC	5/8/2025	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
2000029662	4000900000	3100000000	515900	Other Ctrctual Svc	555,625.77	2025	C0052.3.9027	2	2000029662	WSP USA INC	8/19/2024	Ellicott City North Tunnel Owner's Rep	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	12/29/2021	1115323		PWPW000000000000
	4000900000				555,625.77		C0052.3.9027		2000029662															
					555,625.77		C0052.3.9027		2000029662															
5000158908	4000131000	3100000000	515900	Other Ctrctual Svc	271,674.75	2022	C0052.3.9027	12	2000030448	KIEWIT-TRAYLOR, JV	6/30/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/30/2022	1115545		PWPW000000000000
5000158908	4000131000	3100000000	515900	Other Ctrctual Svc	-271,674.75	2022	C0052.3.9027	12	2000030448	KIEWIT-TRAYLOR, JV	6/30/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2022	Water Quality Loans	Goods receipt	6/30/2022	1115545		PWPW000000000000
5000160147	4000131000	3100000000	515900	Other Ctrctual Svc	88,440.78	2023	C0052.3.9027	2	2000030448	KIEWIT-TRAYLOR, JV	8/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	8/12/2022	1115545		PWPW000000000000
5000160147	4000131000	3100000000	515900	Other Ctrctual Svc	-88,440.78	2023	C0052.3.9027	2	2000030448	KIEWIT-TRAYLOR, JV	8/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	8/12/2022	1115545		PWPW000000000000
5000164591	4000131000	3100000000	515900	Other Ctrctual Svc	271,237.35	2023	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/22/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	11/22/2022	1115545		PWPW000000000000
5000164591	4000131000	3100000000	515900	Other Ctrctual Svc	-271,237.35	2023	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/22/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	11/22/2022	1115545		PWPW000000000000
5000166039	4000131000	3100000000	515900	Other Ctrctual Svc	89,209.93	2023	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/27/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/27/2022	1115545		PWPW000000000000
5000166039	4000131000	3100000000	515900	Other Ctrctual Svc	-89,209.93	2023	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/27/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	12/27/2022	1115545		PWPW000000000000
5000166524	4000131000	3100000000	515900	Other Ctrctual Svc	87,797.76	2023	C0052.3.9027	7	2000030448	KIEWIT-TRAYLOR, JV	1/11/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	1/11/2023	1115545		PWPW000000000000
5000166524	4000131000	3100000000	515900	Other Ctrctual Svc	-87,797.76	2023	C0052.3.9027	7	2000030448	KIEWIT-TRAYLOR, JV	1/11/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	1/11/2023	1115545		PWPW000000000000
5000168397	4000131000	3100000000	515900	Other Ctrctual Svc	88,402.47	2023	C0052.3.9027	8	2000030448	KIEWIT-TRAYLOR, JV	2/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	2/23/2023	1115545		PWPW000000000000

5000168397	4000131000	3100000000	515900	Other Ctrctual Svc	-88,402.47	2023	C0052.3.9027	8	2000030448	KIEWIT-TRAYLOR, JV	2/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	2/23/2023	1115545	PWPW000000000000
5000170267	4000131000	3100000000	515900	Other Ctrctual Svc	18,291.16	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/10/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/10/2023	1115545	PWPW000000000000
5000170267	4000131000	3100000000	515900	Other Ctrctual Svc	-18,291.16	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/10/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/10/2023	1115545	PWPW000000000000
5000171191	4000131000	3100000000	515900	Other Ctrctual Svc	27,229.72	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/28/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/28/2023	1115545	PWPW000000000000
5000171191	4000131000	3100000000	515900	Other Ctrctual Svc	-27,229.72	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/28/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	4/28/2023	1115545	PWPW000000000000
5000172116	4000131000	3100000000	515900	Other Ctrctual Svc	17,089.65	2023	C0052.3.9027	11	2000030448	KIEWIT-TRAYLOR, JV	5/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	5/23/2023	1115545	PWPW000000000000
5000172116	4000131000	3100000000	515900	Other Ctrctual Svc	-17,089.65	2023	C0052.3.9027	11	2000030448	KIEWIT-TRAYLOR, JV	5/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2023	Water Quality Loans	Goods receipt	5/23/2023	1115545	PWPW000000000000
5000181589	4000131000	3100000000	515900	Other Ctrctual Svc	146,963.15	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	12/19/2023	1115545	PWPW000000000000
5000181589	4000131000	3100000000	515900	Other Ctrctual Svc	-146,963.15	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	12/19/2023	1115545	PWPW000000000000
5000181590	4000131000	3100000000	515900	Other Ctrctual Svc	227,632.73	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	12/19/2023	1115545	PWPW000000000000
5000181590	4000131000	3100000000	515900	Other Ctrctual Svc	-227,632.73	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Water Quality Loans	Goods receipt	12/19/2023	1115545	PWPW000000000000
5000214104	4000131000	3100000000	515900	Other Ctrctual Svc	38,256.14	2026	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/24/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	11/24/2025	1115545	PWPW000000000000
5000214104	4000131000	3100000000	515900	Other Ctrctual Svc	-38,256.14	2026	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/24/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	11/24/2025	1115545	PWPW000000000000
5200128786	4000131000	3100000000	515900	Other Ctrctual Svc	271,674.75	2022	C0052.3.9027	12	2000030448	KIEWIT-TRAYLOR, JV	6/30/2022	Inv Period: 4/12 - 6/25/2022	9999999999C0052.3.902700	Public Works	NO-GRANT	2000308665	2	2022	Water Quality Loans	Invoice Verification	6/30/2022	1115545	PWPW000000000000
5200129965	4000131000	3100000000	515900	Other Ctrctual Svc	88,440.78	2023	C0052.3.9027	2	2000030448	KIEWIT-TRAYLOR, JV	8/12/2022	FY23 EXPENSE; JULY SERVICES	9999999999C0052.3.902700	Public Works	NO-GRANT	2000310885	2	2023	Water Quality Loans	Invoice Verification	8/12/2022	1115545	PWPW000000000000
5200134330	4000131000	3100000000	515900	Other Ctrctual Svc	271,237.35	2023	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/22/2022	FY23 EXPENSE; Inv period 7/31 - 10/29/2022	9999999999C0052.3.902700	Public Works	NO-GRANT	2000317331	2	2023	Water Quality Loans	Invoice Verification	11/22/2022	1115545	PWPW000000000000
5200135810	4000131000	3100000000	515900	Other Ctrctual Svc	89,209.93	2023	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/27/2022	FY23 EXPENSE; Inv period 10/30 - 11/26/2022	9999999999C0052.3.902700	Public Works	NO-GRANT	2000319431	2	2023	Water Quality Loans	Invoice Verification	12/27/2022	1115545	PWPW000000000000
5200136324	4000131000	3100000000	515900	Other Ctrctual Svc	87,797.76	2023	C0052.3.9027	7	2000030448	KIEWIT-TRAYLOR, JV	1/11/2023	ECNT - Period 11/27 - 12/31/2022	9999999999C0052.3.902700	Public Works	NO-GRANT	2000320069	2	2023	Water Quality Loans	Invoice Verification	1/11/2023	1115545	PWPW000000000000
5200138196	4000131000	3100000000	515900	Other Ctrctual Svc	88,402.47	2023	C0052.3.9027	8	2000030448	KIEWIT-TRAYLOR, JV	2/23/2023	ECNT - Period: January 2023	9999999999C0052.3.902700	Public Works	NO-GRANT	2000324048	2	2023	Water Quality Loans	Invoice Verification	2/23/2023	1115545	PWPW000000000000
5200140028	4000131000	3100000000	515900	Other Ctrctual Svc	18,291.16	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/10/2023	ECNT - Period: 1/29/23 - 2/28/24	9999999999C0052.3.902700	Public Works	NO-GRANT	2000326452	2	2023	Water Quality Loans	Invoice Verification	4/10/2023	1115545	PWPW000000000000
5200140911	4000131000	3100000000	515900	Other Ctrctual Svc	27,229.72	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/28/2023	ECNT - Period: 3/1/23 - 3/31/23	9999999999C0052.3.902700	Public Works	NO-GRANT	2000328209	2	2023	Water Quality Loans	Invoice Verification	4/28/2023	1115545	PWPW000000000000
5200141865	4000131000	3100000000	515900	Other Ctrctual Svc	17,089.65	2023	C0052.3.9027	11	2000030448	KIEWIT-TRAYLOR, JV	5/23/2023	ECNT - Period: 4/1/23 - 4/29/23	9999999999C0052.3.902700	Public Works	NO-GRANT	2000329350	2	2023	Water Quality Loans	Invoice Verification	5/23/2023	1115545	PWPW000000000000
5200150966	4000131000	3100000000	515900	Other Ctrctual Svc	374,595.88	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	FY23 $146,963.15; FY24 $227,632.73	9999999999C0052.3.902700	Public Works	NO-GRANT	2000341653	2	2024	Water Quality Loans	Invoice Verification	12/19/2023	1115545	PWPW000000000000
5200182723	4000131000	3100000000	515900	Other Ctrctual Svc	38,256.14	2026	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/24/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000393011	2	2026	Water Quality Loans	Invoice Verification	11/24/2025	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-38,256.14	2026	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/24/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-0.41	2026	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/24/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	38,256.55	2026	C0052.3.9027	1	2000030448	KIEWIT-TRAYLOR, JV	7/1/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-38,256.55	2025	C0052.3.9027	16	2000030448	KIEWIT-TRAYLOR, JV	6/30/2025	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	38,256.55	2025	C0052.3.9027	1	2000030448	KIEWIT-TRAYLOR, JV	7/1/2024	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-38,256.55	2024	C0052.3.9027	16	2000030448	KIEWIT-TRAYLOR, JV	6/30/2024	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-227,632.73	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-146,963.15	2024	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/19/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	412,852.43	2024	C0052.3.9027	1	2000030448	KIEWIT-TRAYLOR, JV	7/1/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-412,852.43	2023	C0052.3.9027	16	2000030448	KIEWIT-TRAYLOR, JV	6/30/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	333,088.00	2023	C0052.3.9027	12	2000030448	KIEWIT-TRAYLOR, JV	6/8/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-17,089.65	2023	C0052.3.9027	11	2000030448	KIEWIT-TRAYLOR, JV	5/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-27,229.72	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/28/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-18,291.16	2023	C0052.3.9027	10	2000030448	KIEWIT-TRAYLOR, JV	4/10/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	100,000.00	2023	C0052.3.9027	9	2000030448	KIEWIT-TRAYLOR, JV	3/15/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-88,402.47	2023	C0052.3.9027	8	2000030448	KIEWIT-TRAYLOR, JV	2/23/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-87,797.76	2023	C0052.3.9027	7	2000030448	KIEWIT-TRAYLOR, JV	1/11/2023	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-89,209.93	2023	C0052.3.9027	6	2000030448	KIEWIT-TRAYLOR, JV	12/27/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-271,237.35	2023	C0052.3.9027	5	2000030448	KIEWIT-TRAYLOR, JV	11/22/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-88,440.78	2023	C0052.3.9027	2	2000030448	KIEWIT-TRAYLOR, JV	8/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	667,463.25	2023	C0052.3.9027	1	2000030448	KIEWIT-TRAYLOR, JV	7/1/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-271,674.75	2022	C0052.3.9027	12	2000030448	KIEWIT-TRAYLOR, JV	6/30/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	-667,463.25	2022	C0052.3.9027	16	2000030448	KIEWIT-TRAYLOR, JV	6/30/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
2000030448	4000131000	3100000000	515900	Other Ctrctual Svc	939,138.00	2022	C0052.3.9027	11	2000030448	KIEWIT-TRAYLOR, JV	5/12/2022	North Tunnel - CMAR Precon Services	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Water Quality Loans	Payment Run	5/12/2022	1115545	PWPW000000000000
	4000131000				1,372,225.59		C0052.3.9027		2000030448														
					1,372,225.59		C0052.3.9027		2000030448														
2000034619	4000000000	3100000000	515900	Other Ctrctual Svc	-321,224.66	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000000000	3100000000	515900	Other Ctrctual Svc	321,224.66	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Capital Projects	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000000000	3100000000	515900	Other Ctrctual Svc	-4,456,180.61	2024	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000000000	3100000000	515900	Other Ctrctual Svc	4,456,180.61	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		7		Gen Capital Projects	Payment Run	2/22/2024	1115545	PWPW000000000000
	4000000000				0.00		C0052.3.9027		2000034619														
5000187414	4000100000	3100000000	515900	Other Ctrctual Svc	6,754,932.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/19/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	4/19/2024	1115545	PWPW000000000000
5000187414	4000100000	3100000000	515900	Other Ctrctual Svc	-6,754,932.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/19/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	4/19/2024	1115545	PWPW000000000000
5000188798	4000100000	3100000000	515900	Other Ctrctual Svc	1,579,927.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/16/2024	1115545	PWPW000000000000
5000188798	4000100000	3100000000	515900	Other Ctrctual Svc	-1,579,927.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-Bonds	Goods receipt	5/16/2024	1115545	PWPW000000000000
5200156594	4000100000	3100000000	515900	Other Ctrctual Svc	6,754,932.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/19/2024	*Inv# PA-01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000350704	2	2024	Gen Cap-Bonds	Invoice Verification	4/19/2024	1115545	PWPW000000000000
5200157947	4000100000	3100000000	515900	Other Ctrctual Svc	1,579,927.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	*Inv# PA-02 rev01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000352895	2	2024	Gen Cap-Bonds	Invoice Verification	5/16/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	5,115,744.06	2026	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-5,115,744.06	2025	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	5,115,744.06	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-5,115,744.06	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	5,115,744.06	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	321,224.66	2026	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-321,224.66	2025	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	321,224.66	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-321,224.66	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	321,224.66	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-3,665,141.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-1,579,927.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	-6,754,932.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/19/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	366,450.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	10,830,630.61	2024	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000100000	3100000000	515900	Other Ctrctual Svc	802,919.39	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		5		Gen Cap-Bonds	Payment Run	2/22/2024	1115545	PWPW000000000000
	4000100000				13,771,827.72		C0052.3.9027		2000034619														
5000199593	4000131000	3100000000	515900	Other Ctrctual Svc	2,816,088.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/15/2025	1115545	PWPW000000000000
5000199593	4000131000	3100000000	515900	Other Ctrctual Svc	-2,816,088.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	1/15/2025	1115545	PWPW000000000000
5000200901	4000131000	3100000000	515900	Other Ctrctual Svc	3,389,384.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	2/11/2025	1115545	PWPW000000000000
5000200901	4000131000	3100000000	515900	Other Ctrctual Svc	-3,389,384.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	2/11/2025	1115545	PWPW000000000000
5000202578	4000131000	3100000000	515900	Other Ctrctual Svc	3,120,754.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	3/18/2025	1115545	PWPW000000000000
5000202578	4000131000	3100000000	515900	Other Ctrctual Svc	-3,120,754.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	3/18/2025	1115545	PWPW000000000000
5000203623	4000131000	3100000000	515900	Other Ctrctual Svc	2,309,938.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/9/2025	1115545	PWPW000000000000
5000203623	4000131000	3100000000	515900	Other Ctrctual Svc	-2,309,938.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/9/2025	1115545	PWPW000000000000
5000203625	4000131000	3100000000	515900	Other Ctrctual Svc	49,148.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/9/2025	1115545	PWPW000000000000
5000203625	4000131000	3100000000	515900	Other Ctrctual Svc	-49,148.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	4/9/2025	1115545	PWPW000000000000
5000205146	4000131000	3100000000	515900	Other Ctrctual Svc	1,811,822.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	5/13/2025	1115545	PWPW000000000000
5000205146	4000131000	3100000000	515900	Other Ctrctual Svc	-1,811,822.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	5/13/2025	1115545	PWPW000000000000
5000206548	4000131000	3100000000	515900	Other Ctrctual Svc	2,543,137.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	6/11/2025	1115545	PWPW000000000000
5000206548	4000131000	3100000000	515900	Other Ctrctual Svc	-2,543,137.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	6/11/2025	1115545	PWPW000000000000
5000208046	4000131000	3100000000	515900	Other Ctrctual Svc	1,870,316.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	6/30/2025	1115545	PWPW000000000000
5000208046	4000131000	3100000000	515900	Other Ctrctual Svc	-1,870,316.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality Loans	Goods receipt	6/30/2025	1115545	PWPW000000000000
5000209149	4000131000	3100000000	515900	Other Ctrctual Svc	4,063,969.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	8/11/2025	1115545	PWPW000000000000
5000209149	4000131000	3100000000	515900	Other Ctrctual Svc	-4,063,969.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	8/11/2025	1115545	PWPW000000000000
5000210947	4000131000	3100000000	515900	Other Ctrctual Svc	3,647,981.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	9/18/2025	1115545	PWPW000000000000
5000210947	4000131000	3100000000	515900	Other Ctrctual Svc	-3,647,981.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	9/18/2025	1115545	PWPW000000000000
5000212397	4000131000	3100000000	515900	Other Ctrctual Svc	3,199,151.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	10/21/2025	1115545	PWPW000000000000
5000212397	4000131000	3100000000	515900	Other Ctrctual Svc	-3,199,151.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	10/21/2025	1115545	PWPW000000000000
5000213783	4000131000	3100000000	515900	Other Ctrctual Svc	-3,771,869.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	11/18/2025	1115545	PWPW000000000000
5000213783	4000131000	3100000000	515900	Other Ctrctual Svc	3,771,869.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	11/18/2025	1115545	PWPW000000000000
5000214906	4000131000	3100000000	515900	Other Ctrctual Svc	2,708,397.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	12/10/2025	1115545	PWPW000000000000
5000214906	4000131000	3100000000	515900	Other Ctrctual Svc	-2,708,397.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Water Quality Loans	Goods receipt	12/10/2025	1115545	PWPW000000000000
5200168400	4000131000	3100000000	515900	Other Ctrctual Svc	2,816,088.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	*Inv# PA-10 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000368315	2	2025	Water Quality Loans	Invoice Verification	1/15/2025	1115545	PWPW000000000000
5200169674	4000131000	3100000000	515900	Other Ctrctual Svc	3,389,384.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	*Inv# PA-11 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000371482	2	2025	Water Quality Loans	Invoice Verification	2/11/2025	1115545	PWPW000000000000
5200171293	4000131000	3100000000	515900	Other Ctrctual Svc	3,120,754.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	*Inv# PA-12 rev01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000373621	2	2025	Water Quality Loans	Invoice Verification	3/18/2025	1115545	PWPW000000000000
5200172275	4000131000	3100000000	515900	Other Ctrctual Svc	2,309,938.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	*Inv# PA-13 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000375136	2	2025	Water Quality Loans	Invoice Verification	4/9/2025	1115545	PWPW000000000000
5200172277	4000131000	3100000000	515900	Other Ctrctual Svc	49,148.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	Retainage only - invoice PA-13	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Water Quality Loans	Invoice Verification	4/9/2025	1115545	PWPW000000000000
5200173825	4000131000	3100000000	515900	Other Ctrctual Svc	1,811,822.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	*Inv# PA-14 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000377492	2	2025	Water Quality Loans	Invoice Verification	5/13/2025	1115545	PWPW000000000000
5200175146	4000131000	3100000000	515900	Other Ctrctual Svc	2,543,137.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	*Inv# PA-15 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000379892	2	2025	Water Quality Loans	Invoice Verification	6/11/2025	1115545	PWPW000000000000
5200176688	4000131000	3100000000	515900	Other Ctrctual Svc	1,870,316.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	*Inv# PA-16 rev01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382533	2	2025	Water Quality Loans	Invoice Verification	6/30/2025	1115545	PWPW000000000000
5200177955	4000131000	3100000000	515900	Other Ctrctual Svc	4,063,969.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	*Inv# PA-17 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000384324	2	2026	Water Quality Loans	Invoice Verification	8/11/2025	1115545	PWPW000000000000
5200179658	4000131000	3100000000	515900	Other Ctrctual Svc	3,647,981.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	*Inv# PA-18 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000386574	2	2026	Water Quality Loans	Invoice Verification	9/18/2025	1115545	PWPW000000000000
5200181075	4000131000	3100000000	515900	Other Ctrctual Svc	3,199,151.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	*Inv# PA-19 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000388913	2	2026	Water Quality Loans	Invoice Verification	10/21/2025	1115545	PWPW000000000000
5200182465	4000131000	3100000000	515900	Other Ctrctual Svc	3,771,869.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	*Inv# PA-20 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000390949	2	2026	Water Quality Loans	Invoice Verification	11/19/2025	1115545	PWPW000000000000
5200183450	4000131000	3100000000	515900	Other Ctrctual Svc	2,708,397.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	*Inv# PA-21 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000393708	2	2026	Water Quality Loans	Invoice Verification	12/10/2025	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-2,708,397.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-3,771,869.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-3,199,151.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-3,647,981.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-4,063,969.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	51,973,668.94	2026	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-1,870,316.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-51,973,668.94	2025	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-2,543,137.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-1,811,822.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-49,148.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-2,309,938.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-3,120,754.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-3,389,384.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-2,816,088.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	69,884,255.94	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	-69,884,255.94	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000131000	3100000000	515900	Other Ctrctual Svc	69,884,255.94	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Water Quality Loans	Payment Run	2/22/2024	1115545	PWPW000000000000
	4000131000				69,884,255.94		C0052.3.9027		2000034619														
5000195445	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/10/2024	1115545	PWPW000000000000
5000195445	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/10/2024	1115545	PWPW000000000000
5000195491	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/11/2024	1115545	PWPW000000000000
5000195491	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/11/2024	1115545	PWPW000000000000
5000195519	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/11/2024	1115545	PWPW000000000000
5000195519	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Water Quality IUP Fd	Goods receipt	10/11/2024	1115545	PWPW000000000000
5000196800	4000132000	3100000000	515790	Other Construct Svc	2,388,916.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Water Quality IUP Fd	Goods receipt	11/7/2024	1115545	PWPW000000000000
5000196800	4000132000	3100000000	515790	Other Construct Svc	-2,388,916.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Water Quality IUP Fd	Goods receipt	11/7/2024	1115545	PWPW000000000000
5000198235	4000132000	3100000000	515790	Other Construct Svc	2,117,328.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Water Quality IUP Fd	Goods receipt	12/12/2024	1115545	PWPW000000000000
5000198235	4000132000	3100000000	515790	Other Construct Svc	-2,117,328.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Water Quality IUP Fd	Goods receipt	12/12/2024	1115545	PWPW000000000000
5200164397	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	1700049550	2	2025	Water Quality IUP Fd	Invoice Verification	10/10/2024	1115545	PWPW000000000000
5200164442	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	1700049550	2	2025	Water Quality IUP Fd	Invoice Verification	10/10/2024	1115545	PWPW000000000000
5200164469	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000361910	2	2025	Water Quality IUP Fd	Invoice Verification	10/11/2024	1115545	PWPW000000000000
5200165738	4000132000	3100000000	515790	Other Construct Svc	2,388,916.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	*Inv# PA-08 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000364716	3	2025	Water Quality IUP Fd	Invoice Verification	11/7/2024	1115545	PWPW000000000000
5200167097	4000132000	3100000000	515790	Other Construct Svc	2,117,328.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	*Inv# PA-09 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000366028	3	2025	Water Quality IUP Fd	Invoice Verification	12/12/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	16,842,723.00	2026	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-16,842,723.00	2025	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-2,117,328.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-2,388,916.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	2,151,033.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	23,500,000.00	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	-23,500,000.00	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000
2000034619	4000132000	3100000000	515790	Other Construct Svc	23,500,000.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		8		Water Quality IUP Fd	Payment Run	2/22/2024	1115545	PWPW000000000000

	4000132000				23,500,000.00		C0052.3.9027		2000034619																				
5000188799	4000900000	3100000000	515900	Other Ctrctual Svc	4,417.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/16/2024	1115545						PWPW000000000000	
5000188799	4000900000	3100000000	515900	Other Ctrctual Svc	-4,417.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	5/16/2024	1115545						PWPW000000000000	
5000190195	4000900000	3100000000	515900	Other Ctrctual Svc	2,209.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/14/2024	1115545						PWPW000000000000	
5000190195	4000900000	3100000000	515900	Other Ctrctual Svc	-2,209.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/14/2024	1115545						PWPW000000000000	
5000191324	4000900000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1115545						PWPW000000000000	
5000191324	4000900000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1115545						PWPW000000000000	
5000192839	4000900000	3100000000	515900	Other Ctrctual Svc	19,069.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/13/2024	1115545						PWPW000000000000	
5000192839	4000900000	3100000000	515900	Other Ctrctual Svc	-19,069.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/13/2024	1115545						PWPW000000000000	
5000194094	4000900000	3100000000	515900	Other Ctrctual Svc	15,803.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/11/2024	1115545						PWPW000000000000	
5000194094	4000900000	3100000000	515900	Other Ctrctual Svc	-15,803.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/11/2024	1115545						PWPW000000000000	
5000195446	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/10/2024	1115545						PWPW000000000000	
5000195446	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/10/2024	1115545						PWPW000000000000	
5000195446	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/10/2024	1115545						PWPW000000000000	
5000195446	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/10/2024	1115545						PWPW000000000000	
5000195494	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/11/2024	1115545						PWPW000000000000	
5000195494	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/11/2024	1115545						PWPW000000000000	
5000195520	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/11/2024	1115545						PWPW000000000000	
5000195520	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/11/2024	1115545						PWPW000000000000	
5000196800	4000900000	3100000000	515900	Other Ctrctual Svc	554,237.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/7/2024	1115545						PWPW000000000000	
5000196800	4000900000	3100000000	515900	Other Ctrctual Svc	-554,237.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/7/2024	1115545						PWPW000000000000	
5000196801	4000900000	3100000000	515900	Other Ctrctual Svc	27,241.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/7/2024	1115545						PWPW000000000000	
5000196801	4000900000	3100000000	515900	Other Ctrctual Svc	-27,241.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/7/2024	1115545						PWPW000000000000	
5000198235	4000900000	3100000000	515900	Other Ctrctual Svc	571,063.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/12/2024	1115545						PWPW000000000000	
5000198235	4000900000	3100000000	515900	Other Ctrctual Svc	-571,063.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/12/2024	1115545						PWPW000000000000	
5000198237	4000900000	3100000000	515900	Other Ctrctual Svc	33,749.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/12/2024	1115545						PWPW000000000000	
5000198237	4000900000	3100000000	515900	Other Ctrctual Svc	-33,749.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/12/2024	1115545						PWPW000000000000	
5000199593	4000900000	3100000000	515900	Other Ctrctual Svc	568,198.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	1/15/2025	1115545						PWPW000000000000	
5000199593	4000900000	3100000000	515900	Other Ctrctual Svc	-568,198.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	1/15/2025	1115545						PWPW000000000000	
5000199594	4000900000	3100000000	515900	Other Ctrctual Svc	24,507.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/15/2025	1115545						PWPW000000000000	
5000199594	4000900000	3100000000	515900	Other Ctrctual Svc	-24,507.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/15/2025	1115545						PWPW000000000000	
5000200901	4000900000	3100000000	515900	Other Ctrctual Svc	380,147.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	2/11/2025	1115545						PWPW000000000000	
5000200901	4000900000	3100000000	515900	Other Ctrctual Svc	-380,147.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	2/11/2025	1115545						PWPW000000000000	
5000200903	4000900000	3100000000	515900	Other Ctrctual Svc	18,341.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/11/2025	1115545						PWPW000000000000	
5000200903	4000900000	3100000000	515900	Other Ctrctual Svc	-18,341.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/11/2025	1115545						PWPW000000000000	
5000202578	4000900000	3100000000	515900	Other Ctrctual Svc	478,296.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	3/18/2025	1115545						PWPW000000000000	
5000202578	4000900000	3100000000	515900	Other Ctrctual Svc	-478,296.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	3/18/2025	1115545						PWPW000000000000	
5000202579	4000900000	3100000000	515900	Other Ctrctual Svc	33,690.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/18/2025	1115545						PWPW000000000000	
5000202579	4000900000	3100000000	515900	Other Ctrctual Svc	-33,690.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/18/2025	1115545						PWPW000000000000	
5000203623	4000900000	3100000000	515900	Other Ctrctual Svc	435,378.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1115545						PWPW000000000000	
5000203623	4000900000	3100000000	515900	Other Ctrctual Svc	-435,378.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	4/9/2025	1115545						PWPW000000000000	
5000205146	4000900000	3100000000	515900	Other Ctrctual Svc	618,355.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115545						PWPW000000000000	
5000205146	4000900000	3100000000	515900	Other Ctrctual Svc	-618,355.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115545						PWPW000000000000	
5000205148	4000900000	3100000000	515900	Other Ctrctual Svc	29,160.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115545						PWPW000000000000	
5000205148	4000900000	3100000000	515900	Other Ctrctual Svc	-29,160.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/13/2025	1115545						PWPW000000000000	
5000206545	4000900000	3100000000	515900	Other Ctrctual Svc	9,337.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000206545	4000900000	3100000000	515900	Other Ctrctual Svc	-9,337.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000206548	4000900000	3100000000	515900	Other Ctrctual Svc	430,405.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000206548	4000900000	3100000000	515900	Other Ctrctual Svc	-430,405.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000206550	4000900000	3100000000	515900	Other Ctrctual Svc	23,460.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000206550	4000900000	3100000000	515900	Other Ctrctual Svc	-23,460.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/11/2025	1115545						PWPW000000000000	
5000208046	4000900000	3100000000	515900	Other Ctrctual Svc	387,359.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115545						PWPW000000000000	
5000208046	4000900000	3100000000	515900	Other Ctrctual Svc	-387,359.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115545						PWPW000000000000	
5000208049	4000900000	3100000000	515900	Other Ctrctual Svc	23,138.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115545						PWPW000000000000	
5000208049	4000900000	3100000000	515900	Other Ctrctual Svc	-23,138.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1115545						PWPW000000000000	
5000209149	4000900000	3100000000	515900	Other Ctrctual Svc	1,462,895.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115545						PWPW000000000000	
5000209149	4000900000	3100000000	515900	Other Ctrctual Svc	-1,462,895.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115545						PWPW000000000000	
5000209151	4000900000	3100000000	515900	Other Ctrctual Svc	20,197.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115545						PWPW000000000000	
5000209151	4000900000	3100000000	515900	Other Ctrctual Svc	-20,197.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/11/2025	1115545						PWPW000000000000	
5000210947	4000900000	3100000000	515900	Other Ctrctual Svc	880,451.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1115545						PWPW000000000000	
5000210947	4000900000	3100000000	515900	Other Ctrctual Svc	-880,451.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1115545						PWPW000000000000	
5000210948	4000900000	3100000000	515900	Other Ctrctual Svc	39,372.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1115545						PWPW000000000000	
5000210948	4000900000	3100000000	515900	Other Ctrctual Svc	-39,372.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1115545						PWPW000000000000	
5000212397	4000900000	3100000000	515900	Other Ctrctual Svc	914,927.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/21/2025	1115545						PWPW000000000000	
5000212397	4000900000	3100000000	515900	Other Ctrctual Svc	-914,927.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/21/2025	1115545						PWPW000000000000	
5000212399	4000900000	3100000000	515900	Other Ctrctual Svc	41,888.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/21/2025	1115545						PWPW000000000000	
5000212399	4000900000	3100000000	515900	Other Ctrctual Svc	-41,888.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/21/2025	1115545						PWPW000000000000	
5000213783	4000900000	3100000000	515900	Other Ctrctual Svc	-661,615.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/18/2025	1115545						PWPW000000000000	
5000213783	4000900000	3100000000	515900	Other Ctrctual Svc	661,615.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/18/2025	1115545						PWPW000000000000	
5000213878	4000900000	3100000000	515900	Other Ctrctual Svc	29,191.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1115545						PWPW000000000000	
5000213878	4000900000	3100000000	515900	Other Ctrctual Svc	-29,191.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1115545						PWPW000000000000	
5000214906	4000900000	3100000000	515900	Other Ctrctual Svc	424,313.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	12/10/2025	1115545						PWPW000000000000	
5000214906	4000900000	3100000000	515900	Other Ctrctual Svc	-424,313.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	12/10/2025	1115545						PWPW000000000000	
5000214910	4000900000	3100000000	515900	Other Ctrctual Svc	19,058.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/10/2025	1115545						PWPW000000000000	
5000214910	4000900000	3100000000	515900	Other Ctrctual Svc	-19,058.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/10/2025	1115545						PWPW000000000000	
5200157949	4000900000	3100000000	515900	Other Ctrctual Svc	4,417.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	Retainage only - invoice PA-02	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo	Invoice Verification	5/16/2024	1115545						PWPW000000000000	
5200159290	4000900000	3100000000	515900	Other Ctrctual Svc	2,209.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	Retainage only - invoice PA-03	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo	Invoice Verification	6/14/2024	1115545						PWPW000000000000	
5200160376	4000900000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	Retainage only - invoice PA-04	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2024	Gen Cap-PayGo	Invoice Verification	6/30/2024	1115545						PWPW000000000000	
5200161898	4000900000	3100000000	515900	Other Ctrctual Svc	19,069.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	Retainage only - invoice PA-04	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	8/13/2024	1115545						PWPW000000000000	
5200163137	4000900000	3100000000	515900	Other Ctrctual Svc	15,803.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	Retainage only - invoice PA-06	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	9/11/2024	1115545						PWPW000000000000	
5200164398	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	Retainage only - invoice PA-07	9999999999C0052.3.902700	Public Works	NO-GRANT	1700049974	2	2025	Gen Cap-PayGo	Invoice Verification	10/10/2024	1115545						PWPW000000000000	
5200164444	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	Retainage only - invoice PA-07	9999999999C0052.3.902700	Public Works	NO-GRANT	1700049974	2	2025	Gen Cap-PayGo	Invoice Verification	10/10/2024	1115545						PWPW000000000000	
5200164470	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	Retainage only - invoice PA-07	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	10/11/2024	1115545						PWPW000000000000	
5200165738	4000900000	3100000000	515900	Other Ctrctual Svc	554,237.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	*Inv# PA-08 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000364716	2	2025	Gen Cap-PayGo	Invoice Verification	11/7/2024	1115545						PWPW000000000000	
5200165739	4000900000	3100000000	515900	Other Ctrctual Svc	27,241.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	Retainage only - invoice PA-08	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	11/7/2024	1115545						PWPW000000000000	
5200167097	4000900000	3100000000	515900	Other Ctrctual Svc	571,063.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	*Inv# PA-09 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000366028	2	2025	Gen Cap-PayGo	Invoice Verification	12/12/2024	1115545						PWPW000000000000	
5200167098	4000900000	3100000000	515900	Other Ctrctual Svc	33,749.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	Retainage only - invoice PA-09	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	12/12/2024	1115545						PWPW000000000000	
5200168400	4000900000	3100000000	515900	Other Ctrctual Svc	568,198.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	*Inv# PA-10 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000368315	3	2025	Gen Cap-PayGo	Invoice Verification	1/15/2025	1115545						PWPW000000000000	
5200168402	4000900000	3100000000	515900	Other Ctrctual Svc	24,507.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	Retainage only - invoice PA-10	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	1/15/2025	1115545						PWPW000000000000	
5200169674	4000900000	3100000000	515900	Other Ctrctual Svc	380,147.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	*Inv# PA-11 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000371482	3	2025	Gen Cap-PayGo	Invoice Verification	2/11/2025	1115545						PWPW000000000000	
5200169676	4000900000	3100000000	515900	Other Ctrctual Svc	18,341.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025		9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	2/11/2025	1115545						PWPW000000000000	
5200171293	4000900000	3100000000	515900	Other Ctrctual Svc	478,296.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	*Inv# PA-12 rev01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000373621	3	2025	Gen Cap-PayGo	Invoice Verification	3/18/2025	1115545						PWPW000000000000	
5200171294	4000900000	3100000000	515900	Other Ctrctual Svc	33,690.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	Retainage only - invoice PA-12	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	3/18/2025	1115545						PWPW000000000000	
5200172275	4000900000	3100000000	515900	Other Ctrctual Svc	435,378.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	*Inv# PA-13 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000375136	3	2025	Gen Cap-PayGo	Invoice Verification	4/9/2025	1115545						PWPW000000000000	
5200173825	4000900000	3100000000	515900	Other Ctrctual Svc	618,355.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	*Inv# PA-14 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000377492	3	2025	Gen Cap-PayGo	Invoice Verification	5/13/2025	1115545						PWPW000000000000	
5200173827	4000900000	3100000000	515900	Other Ctrctual Svc	29,160.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	Retainage only - invoice PA-14	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	5/13/2025	1115545						PWPW000000000000	
5200175145	4000900000	3100000000	515900	Other Ctrctual Svc	9,337.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	*Inv# PA-14 corrected previously billed formula	9999999999C0052.3.902700	Public Works	NO-GRANT	2000379892	2	2025	Gen Cap-PayGo	Invoice Verification	6/11/2025	1115545						PWPW000000000000	
5200175146	4000900000	3100000000	515900	Other Ctrctual Svc	430,405.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	*Inv# PA-15 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000379892	3	2025	Gen Cap-PayGo	Invoice Verification	6/11/2025	1115545						PWPW000000000000	
5200175148	4000900000	3100000000	515900	Other Ctrctual Svc	23,460.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	Retainage only - invoice PA-15	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	6/11/2025	1115545						PWPW000000000000	
5200176688	4000900000	3100000000	515900	Other Ctrctual Svc	387,359.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	*Inv# PA-16 rev01 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000382533	3	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1115545						PWPW000000000000	
5200176690	4000900000	3100000000	515900	Other Ctrctual Svc	23,138.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	Retainage only - invoice PA-16	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1115545						PWPW000000000000	
5200177955	4000900000	3100000000	515900	Other Ctrctual Svc	1,462,895.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	*Inv# PA-17 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000384324	3	2026	Gen Cap-PayGo	Invoice Verification	8/11/2025	1115545						PWPW000000000000	
5200177957	4000900000	3100000000	515900	Other Ctrctual Svc	20,197.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	Retainage only - invoice PA-17	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo	Invoice Verification	8/11/2025	1115545						PWPW000000000000	
5200179658	4000900000	3100000000	515900	Other Ctrctual Svc	880,451.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	*Inv# PA-18 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000386574	3	2026	Gen Cap-PayGo	Invoice Verification	9/18/2025	1115545						PWPW000000000000	
5200179659	4000900000	3100000000	515900	Other Ctrctual Svc	39,372.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	Retainage only - invoice PA-18	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo	Invoice Verification	9/18/2025	1115545						PWPW000000000000	
5200181075	4000900000	3100000000	515900	Other Ctrctual Svc	914,927.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	*Inv# PA-19 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000388913	3	2026	Gen Cap-PayGo	Invoice Verification	10/21/2025	1115545						PWPW000000000000	
5200181077	4000900000	3100000000	515900	Other Ctrctual Svc	41,888.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	Retainage only - invoice PA-19	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo	Invoice Verification	10/21/2025	1115545						PWPW000000000000	
5200182465	4000900000	3100000000	515900	Other Ctrctual Svc	661,615.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	*Inv# PA-20 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000390949	3	2026	Gen Cap-PayGo	Invoice Verification	11/19/2025	1115545						PWPW000000000000	
5200182466	4000900000	3100000000	515900	Other Ctrctual Svc	29,191.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	Retainage only - invoice PA-20	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo	Invoice Verification	11/19/2025	1115545						PWPW000000000000	
5200183450	4000900000	3100000000	515900	Other Ctrctual Svc	424,313.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	*Inv# PA-21 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	Public Works	NO-GRANT	2000393708	3	2026	Gen Cap-PayGo	Invoice Verification	12/10/2025	1115545						PWPW000000000000	
5200183454	4000900000	3100000000	515900	Other Ctrctual Svc	19,058.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	Retainage only - invoice PA-21	9999999999C0052.3.902700	Public Works	NO-GRANT		2	2026	Gen Cap-PayGo	Invoice Verification	12/10/2025	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-424,313.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-19,058.00	2026	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/10/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-29,191.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/19/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-661,615.00	2026	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-914,927.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-41,888.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/21/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-10,000,000.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-39,372.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-880,451.00	2026	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-1,462,895.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-20,197.00	2026	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	20,953,565.34	2026	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-387,359.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-23,138.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-20,953,565.34	2025	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-9,337.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-23,460.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-430,405.00	2025	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-618,355.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-29,160.00	2025	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/13/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-435,378.00	2025	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/9/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-33,690.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-478,296.00	2025	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/18/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-18,341.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-380,147.00	2025	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/11/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-568,198.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-24,507.00	2025	C0052.3.9027	7	2000034619	KIEWIT-TRAYLOR, JV	1/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-33,749.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-571,063.00	2025	C0052.3.9027	6	2000034619	KIEWIT-TRAYLOR, JV	12/12/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-554,237.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-27,241.00	2025	C0052.3.9027	5	2000034619	KIEWIT-TRAYLOR, JV	11/7/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-16,888.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-15,803.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-5,000,000.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-19,069.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	30,651,386.34	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-30,651,386.34	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-2,209.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-4,417.00	2024	C0052.3.9027	11	2000034619	KIEWIT-TRAYLOR, JV	5/16/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	30,703,596.34	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		4		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-366,450.00	2024	C0052.3.9027	10	2000034619	KIEWIT-TRAYLOR, JV	4/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	-6,374,450.00	2024	C0052.3.9027	9	2000034619	KIEWIT-TRAYLOR, JV	3/28/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
2000034619	4000900000	3100000000	515900	Other Ctrctual Svc	6,740,900.00	2024	C0052.3.9027	8	2000034619	KIEWIT-TRAYLOR, JV	2/22/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	Public Works	NO-GRANT		6		Gen Cap-PayGo	Payment Run	2/22/2024	1115545						PWPW000000000000	
	4000900000				15,703,596.34		C0052.3.9027		2000034619																				
5000190194	4600000000	3100000000	515900	Other Ctrctual Svc	961,777.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/14/2024	1115545						PWPWENORTHTUNNEL	
5000190194	4600000000	3100000000	515900	Other Ctrctual Svc	-961,777.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/14/2024	1115545						PWPWENORTHTUNNEL	
5000191321	4600000000	3100000000	515900	Other Ctrctual Svc	2,436,578.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545						PWPWENORTHTUNNEL	

5000191321	4600000000	3100000000	515900	Other Ctrctual Svc	-2,436,578.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191322	4600000000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191322	4600000000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191322	4600000000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191322	4600000000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191323	4600000000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000191323	4600000000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1115545	PWPWENORTHTUNNEL
5000192838	4600000000	3100000000	515900	Other Ctrctual Svc	266,786.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2025	Cap-General-Ext Gr	Goods receipt	8/13/2024	1115545	PWPWENORTHTUNNEL
5000192838	4600000000	3100000000	515900	Other Ctrctual Svc	-266,786.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		1	2025	Cap-General-Ext Gr	Goods receipt	8/13/2024	1115545	PWPWENORTHTUNNEL
5000192838	4600000000	3100000000	515790	Other Construct Svc	1,801,052.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	8/13/2024	1115545	PWPWFY24_PAYGO00
5000192838	4600000000	3100000000	515790	Other Construct Svc	-1,801,052.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	8/13/2024	1115545	PWPWFY24_PAYGO00
5000194093	4600000000	3100000000	515790	Other Construct Svc	2,995,902.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		1	2025	Cap-General-Ext Gr	Goods receipt	9/11/2024	1115545	PWPWFY24_PAYGO00
5000194093	4600000000	3100000000	515790	Other Construct Svc	-2,995,902.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		1	2025	Cap-General-Ext Gr	Goods receipt	9/11/2024	1115545	PWPWFY24_PAYGO00
5000195445	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/10/2024	1115545	PWPWFY24_PAYGO00
5000195445	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/10/2024	1115545	PWPWFY24_PAYGO00
5000195491	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/11/2024	1115545	PWPWFY24_PAYGO00
5000195491	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/11/2024	1115545	PWPWFY24_PAYGO00
5000195519	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/11/2024	1115545	PWPWFY24_PAYGO00
5000195519	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		3	2025	Cap-General-Ext Gr	Goods receipt	10/11/2024	1115545	PWPWFY24_PAYGO00
5200159289	4600000000	3100000000	515900	Other Ctrctual Svc	961,777.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	*Inv# PA-03 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	2000354845	2	2024	Cap-General-Ext Gr	Invoice Verification	6/14/2024	1115545	PWPWENORTHTUNNEL
5200160372	4600000000	3100000000	515900	Other Ctrctual Svc	2,436,578.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	*Inv# PA-04 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	2000356427	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1115545	PWPWENORTHTUNNEL
5200160373	4600000000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024		9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	1700048883	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1115545	PWPWENORTHTUNNEL
5200160375	4600000000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	MR8M	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	1700048883	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1115545	PWPWENORTHTUNNEL
5200161897	4600000000	3100000000	515900	Other Ctrctual Svc	266,786.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	*Inv# PA-05 on PO#2000034619 EC North Tunnel FY25	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259	2000358391	2	2025	Cap-General-Ext Gr	Invoice Verification	8/13/2024	1115545	PWPWENORTHTUNNEL
5200161897	4600000000	3100000000	515790	Other Construct Svc	1,801,052.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	*Inv# PA-05 on PO#2000034619 EC North Tunnel FY25	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262	2000358391	3	2025	Cap-General-Ext Gr	Invoice Verification	8/13/2024	1115545	PWPWFY24_PAYGO00
5200163135	4600000000	3100000000	515790	Other Construct Svc	2,995,902.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	*Inv# PA-06 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262	2000359698	2	2025	Cap-General-Ext Gr	Invoice Verification	9/11/2024	1115545	PWPWFY24_PAYGO00
5200164397	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262	1700049550	3	2025	Cap-General-Ext Gr	Invoice Verification	10/10/2024	1115545	PWPWFY24_PAYGO00
5200164442	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262	1700049550	3	2025	Cap-General-Ext Gr	Invoice Verification	10/10/2024	1115545	PWPWFY24_PAYGO00
5200164469	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	*Inv# PA-07 rev00 on PO#2000034619 EC North Tunnel	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262	2000361910	3	2025	Cap-General-Ext Gr	Invoice Verification	10/11/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	-266,786.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	266,786.00	2025	C0052.3.9027	1	2000034619	KIEWIT-TRAYLOR, JV	7/1/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	-2,436,578.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	-45,584.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	-266,786.00	2024	C0052.3.9027	16	2000034619	KIEWIT-TRAYLOR, JV	6/30/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	-961,777.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/14/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515900	Other Ctrctual Svc	3,665,141.00	2024	C0052.3.9027	12	2000034619	KIEWIT-TRAYLOR, JV	6/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001259		5		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
2000034619	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	-203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	203,046.00	2025	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/10/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	-2,995,902.00	2025	C0052.3.9027	3	2000034619	KIEWIT-TRAYLOR, JV	9/11/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	5,000,000.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	-1,801,052.00	2025	C0052.3.9027	2	2000034619	KIEWIT-TRAYLOR, JV	8/13/2024	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	FY24 State PAYGO Funds	20000000000000001262		9		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWFY24_PAYGO00
2000034619	4600000000	3100000000	515790	Other Construct Svc	10,000,000.00	2026	C0052.3.9027	4	2000034619	KIEWIT-TRAYLOR, JV	10/15/2025	EC North Tunnel Construction - GMP1	9999999999C0052.3.902700	NORTH TUNNEL PROJECT	20000000000000001396		10		Cap-General-Ext Gr	Payment Run	2/22/2024	1115545	PWPWENORTHTUNNEL
	4600000000				18,665,141.00		C0052.3.9027		2000034619														
					141,524,821.00		C0052.3.9027		2000034619														
5000210230	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1113906	PWPW000000000000
5000210230	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1113906	PWPW000000000000
5000210230	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1113906	PWPW000000000000
5000210230	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1113906	PWPW000000000000
5000210340	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/9/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/5/2025	1113906	PWPW000000000000
5000210340	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/5/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/5/2025	1113906	PWPW000000000000
5000210340	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/9/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/5/2025	1113906	PWPW000000000000
5000210340	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/5/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/5/2025	1113906	PWPW000000000000
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5000210949	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1113906	PWPW000000000000
5000210949	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1113906	PWPW000000000000
5000210949	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/18/2025	1113906	PWPW000000000000
5000211915	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/15/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/9/2025	1113906	PWPW000000000000
5000211915	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/9/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/9/2025	1113906	PWPW000000000000
5000211915	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/15/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/9/2025	1113906	PWPW000000000000
5000211915	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/9/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/9/2025	1113906	PWPW000000000000
5000212817	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1113906	PWPW000000000000
5000212817	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1113906	PWPW000000000000
5000212817	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1113906	PWPW000000000000
5000212817	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1113906	PWPW000000000000
5000213839	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
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5000213839	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
5000213839	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
5000213840	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
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5000213840	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
5000213840	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1113906	PWPW000000000000
5000214423	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/2/2025	1113906	PWPW000000000000
5000214423	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/2/2025	1113906	PWPW000000000000
5000214423	4000900000	3100000000	518060	Rental-Other	9.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	12/2/2025	1113906	PWPW000000000000
5000214423	4000900000	3100000000	518060	Rental-Other	-9.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	12/2/2025	1113906	PWPW000000000000
5000215047	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1113906	PWPW000000000000
5000215047	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1113906	PWPW000000000000
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5000215047	4000900000	3100000000	518060	Rental-Other	-109.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	12/12/2025	1113906	PWPW000000000000
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5200179212	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/9/2025	*Invoice # 46800 8600 8777 8800 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000385964	3	2026	Gen Cap-PayGo	Invoice Verification	9/9/2025	1113906	PWPW000000000000
5200179663	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	*Invoice # 47010 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000386970	2	2026	Gen Cap-PayGo	Invoice Verification	9/18/2025	1113906	PWPW000000000000
5200179663	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	*Invoice # 47010 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000386970	3	2026	Gen Cap-PayGo	Invoice Verification	9/18/2025	1113906	PWPW000000000000
5200180811	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/15/2025	*Invoice # 47264 8600 8777 8800 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000388363	2	2026	Gen Cap-PayGo	Invoice Verification	10/15/2025	1113906	PWPW000000000000
5200180811	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/15/2025	*Invoice # 47264 8600 8777 8800 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000388363	3	2026	Gen Cap-PayGo	Invoice Verification	10/15/2025	1113906	PWPW000000000000
5200181507	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	*Invoice # 47458 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000389368	2	2026	Gen Cap-PayGo	Invoice Verification	10/29/2025	1113906	PWPW000000000000
5200181507	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	*Invoice # 47458 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000389368	3	2026	Gen Cap-PayGo	Invoice Verification	10/29/2025	1113906	PWPW000000000000
5200182436	4000900000	3100000000	518060	Rental-Other	70.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000390913	2	2026	Gen Cap-PayGo	Invoice Verification	11/19/2025	1113906	PWPW000000000000
5200182436	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025		9999999999C0052.3.902700	Public Works	NO-GRANT	2000390913	3	2026	Gen Cap-PayGo	Invoice Verification	11/19/2025	1113906	PWPW000000000000
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5200182437	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	*Invoice # 47929 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000390913	3	2026	Gen Cap-PayGo	Invoice Verification	11/19/2025	1113906	PWPW000000000000
5200182985	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	*Invoice # 48182 8600 8777 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000393670	2	2026	Gen Cap-PayGo	Invoice Verification	12/2/2025	1113906	PWPW000000000000
5200182985	4000900000	3100000000	518060	Rental-Other	9.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	*Invoice # 48182 8600 8777 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000393670	3	2026	Gen Cap-PayGo	Invoice Verification	12/2/2025	1113906	PWPW000000000000
5200183594	4000900000	3100000000	518060	Rental-Other	260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	*Invoice # 48363 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000394448	2	2026	Gen Cap-PayGo	Invoice Verification	12/12/2025	1113906	PWPW000000000000
5200183594	4000900000	3100000000	518060	Rental-Other	109.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	*Invoice # 48363 8000 Frederick Rd E.C.	9999999999C0052.3.902700	Public Works	NO-GRANT	2000394448	3	2026	Gen Cap-PayGo	Invoice Verification	12/12/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/9/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/5/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-70.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	700.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/3/2025	Portable Restroom, Portable Hand Washing	9999999999C0052.3.902700	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	5	2000038353	SAMS CREEK CONSTRUCTION	11/19/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/29/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	4	2000038353	SAMS CREEK CONSTRUCTION	10/9/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/18/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/5/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-260.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/4/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	4,550.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/3/2025	Portable Restrooms, STD Unit, SRV Cleane	9999999999C0052.3.902700	Public Works	NO-GRANT		2		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-109.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/12/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	-9.00	2026	C0052.3.9027	6	2000038353	SAMS CREEK CONSTRUCTION	12/2/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
2000038353	4000900000	3100000000	518060	Rental-Other	400.00	2026	C0052.3.9027	3	2000038353	SAMS CREEK CONSTRUCTION	9/3/2025	Portable Restrooms, STD Unit, Srvs. Clea	9999999999C0052.3.902700	Public Works	NO-GRANT		3		Gen Cap-PayGo	Payment Run	9/3/2025	1113906	PWPW000000000000
	4000900000				5,650.00		C0052.3.9027		2000038353														
					5,650.00		C0052.3.9027		2000038353														
					146,827,206.88		C0052.3.9027																
1900296708	4400100000	3100000000	518060	Rental-Other	1,005.70	2025	C0052.3.9029	3		UNITED RENTAL	9/4/2024	FY25	9999999999C0052.3.902900	Main Strt EC Streetscape	20000000000000000966	2000359195	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	9/4/2024	1106306	PWPWECSTREETSCPE
1900302118	4400100000	3100000000	515900	Other Ctrctual Svc	16,517.49	2025	C0052.3.9029	6		SHADE CONSTRUCTION CO INC	12/9/2024	*14680	9999999999C0052.3.902900	Main Strt EC Streetscape	20000000000000000966	2000365943	2	2025	Gen Cap Bonds Int Gr	Vendor invoice	12/9/2024	1111174	PWPWECSTREETSCPE
	4400100000				17,523.19		C0052.3.9029																
					17,523.19		C0052.3.9029																
					17,523.19		C0052.3.9029																
1000134821	4600000000	3100000000	515790	Other Construct Svc	500,000.00	2024	C0052.3.9033	8			2/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr		2/16/2024		PWPWECFACADERSTR
1000134821	4600000000	3100000000	515790	Other Construct Svc	-500,000.00	2024	C0052.3.9033	8			2/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr		2/16/2024		PWPWECFACADERSTR
	4600000000				0.00		C0052.3.9033																
					0.00		C0052.3.9033																
5000186272	4600000000	3100000000	515790	Other Construct Svc	46,504.92	2024	C0052.3.9033	9	2000034575	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWECFACADERSTR
5000186272	4600000000	3100000000	515790	Other Construct Svc	-46,504.92	2024	C0052.3.9033	9	2000034575	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	3/27/2024	1111174	PWPWECFACADERSTR
5000189236	4600000000	3100000000	515790	Other Construct Svc	60,025.83	2024	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	5/24/2024	1111174	PWPWECFACADERSTR
5000189236	4600000000	3100000000	515790	Other Construct Svc	-60,025.83	2024	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	5/24/2024	1111174	PWPWECFACADERSTR
5000189990	4600000000	3100000000	515790	Other Construct Svc	6,351.88	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/11/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	6/11/2024	1111174	PWPWECFACADERSTR
5000189990	4600000000	3100000000	515790	Other Construct Svc	-6,351.88	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/11/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	6/11/2024	1111174	PWPWECFACADERSTR
5000191498	4600000000	3100000000	515790	Other Construct Svc	102,714.80	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWECFACADERSTR
5000191498	4600000000	3100000000	515790	Other Construct Svc	-102,714.80	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1111174	PWPWECFACADERSTR
5000192732	4600000000	3100000000	515790	Other Construct Svc	43,960.80	2025	C0052.3.9033	2	2000034575	SHADE CONSTRUCTION CO INC	8/9/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	8/9/2024	1111174	PWPWECFACADERSTR
5000192732	4600000000	3100000000	515790	Other Construct Svc	-43,960.80	2025	C0052.3.9033	2	2000034575	SHADE CONSTRUCTION CO INC	8/9/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	8/9/2024	1111174	PWPWECFACADERSTR
5000194271	4600000000	3100000000	515790	Other Construct Svc	9,673.47	2025	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWECFACADERSTR
5000194271	4600000000	3100000000	515790	Other Construct Svc	-9,673.47	2025	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	9/16/2024	1111174	PWPWECFACADERSTR
5000195595	4600000000	3100000000	515790	Other Construct Svc	8,036.62	2025	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWECFACADERSTR
5000195595	4600000000	3100000000	515790	Other Construct Svc	-8,036.62	2025	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	10/15/2024	1111174	PWPWECFACADERSTR
5000197356	4600000000	3100000000	515790	Other Construct Svc	13,112.98	2025	C0052.3.9033	5	2000034575	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWECFACADERSTR
5000197356	4600000000	3100000000	515790	Other Construct Svc	-13,112.98	2025	C0052.3.9033	5	2000034575	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	11/20/2024	1111174	PWPWECFACADERSTR
5000200118	4600000000	3100000000	515790	Other Construct Svc	15,495.96	2025	C0052.3.9033	7	2000034575	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174	PWPWECFACADERSTR
5000200118	4600000000	3100000000	515790	Other Construct Svc	-15,495.96	2025	C0052.3.9033	7	2000034575	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	1/24/2025	1111174	PWPWECFACADERSTR
5000200768	4600000000	3100000000	515790	Other Construct Svc	206.33	2025	C0052.3.9033	8	2000034575	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWECFACADERSTR
5000200768	4600000000	3100000000	515790	Other Construct Svc	-206.33	2025	C0052.3.9033	8	2000034575	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	2/7/2025	1111174	PWPWECFACADERSTR
5000204958	4600000000	3100000000	515790	Other Construct Svc	2,819.75	2025	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	5/8/2025	1111174	PWPWECFACADERSTR
5000204958	4600000000	3100000000	515790	Other Construct Svc	-2,819.75	2025	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	5/8/2025	1111174	PWPWECFACADERSTR
5000206058	4600000000	3100000000	515790	Other Construct Svc	17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1111174	PWPWECFACADERSTR
5000206058	4600000000	3100000000	515790	Other Construct Svc	17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1111174	PWPWECFACADERSTR
5000206058	4600000000	3100000000	515790	Other Construct Svc	-17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1111174	PWPWECFACADERSTR
5000206058	4600000000	3100000000	515790	Other Construct Svc	-17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/3/2025	1111174	PWPWECFACADERSTR
5000207209	4600000000	3100000000	515790	Other Construct Svc	13,081.16	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWECFACADERSTR
5000207209	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWECFACADERSTR

5000207330	4600000000	3100000000	515790	Other Construct Svc	125,355.45	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWECFACADERSTR	
5000207330	4600000000	3100000000	515790	Other Construct Svc	-125,355.45	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174		PWPWECFACADERSTR	
5000210205	4600000000	3100000000	515790	Other Construct Svc	32,331.85	2026	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWECFACADERSTR	
5000210205	4600000000	3100000000	515790	Other Construct Svc	-32,331.85	2026	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1111174		PWPWECFACADERSTR	
5000212379	4600000000	3100000000	515790	Other Construct Svc	3,193.58	2026	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/21/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2026	Cap-General-Ext Gr	Goods receipt	10/21/2025	1111174		PWPWECFACADERSTR	
5000212379	4600000000	3100000000	515790	Other Construct Svc	-3,193.58	2026	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/21/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1	2026	Cap-General-Ext Gr	Goods receipt	10/21/2025	1111174		PWPWECFACADERSTR	
5200155456	4600000000	3100000000	515790	Other Construct Svc	46,504.92	2024	C0052.3.9033	9	2000034575	SHADE CONSTRUCTION CO INC	3/27/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000348679	2	2024	Cap-General-Ext Gr	Invoice Verification	3/27/2024	1111174		PWPWECFACADERSTR	
5200158363	4600000000	3100000000	515790	Other Construct Svc	60,025.83	2024	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/24/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000352845	2	2024	Cap-General-Ext Gr	Invoice Verification	5/24/2024	1111174		PWPWECFACADERSTR	
5200159063	4600000000	3100000000	515790	Other Construct Svc	6,351.88	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/11/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000354134	2	2024	Cap-General-Ext Gr	Invoice Verification	6/11/2024	1111174		PWPWECFACADERSTR	
5200160590	4600000000	3100000000	515790	Other Construct Svc	102,714.80	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000356322	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1111174		PWPWECFACADERSTR	
5200161770	4600000000	3100000000	515790	Other Construct Svc	43,960.80	2025	C0052.3.9033	2	2000034575	SHADE CONSTRUCTION CO INC	8/9/2024	FY25 expense	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000358302	2	2025	Cap-General-Ext Gr	Invoice Verification	8/9/2024	1111174		PWPWECFACADERSTR	
5200163304	4600000000	3100000000	515790	Other Construct Svc	9,673.47	2025	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/16/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000360043	2	2025	Cap-General-Ext Gr	Invoice Verification	9/16/2024	1111174		PWPWECFACADERSTR	
5200164552	4600000000	3100000000	515790	Other Construct Svc	8,036.62	2025	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/15/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000361826	2	2025	Cap-General-Ext Gr	Invoice Verification	10/15/2024	1111174		PWPWECFACADERSTR	
5200166224	4600000000	3100000000	515790	Other Construct Svc	13,112.98	2025	C0052.3.9033	5	2000034575	SHADE CONSTRUCTION CO INC	11/20/2024		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000364615	2	2025	Cap-General-Ext Gr	Invoice Verification	11/20/2024	1111174		PWPWECFACADERSTR	
5200168892	4600000000	3100000000	515790	Other Construct Svc	15,495.96	2025	C0052.3.9033	7	2000034575	SHADE CONSTRUCTION CO INC	1/24/2025	PM approved on 1-14-25	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000369067	2	2025	Cap-General-Ext Gr	Invoice Verification	1/24/2025	1111174		PWPWECFACADERSTR	
5200169543	4600000000	3100000000	515790	Other Construct Svc	206.33	2025	C0052.3.9033	8	2000034575	SHADE CONSTRUCTION CO INC	2/7/2025		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000370536	2	2025	Cap-General-Ext Gr	Invoice Verification	2/7/2025	1111174		PWPWECFACADERSTR	
5200173638	4600000000	3100000000	515790	Other Construct Svc	2,819.75	2025	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/8/2025		9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000376993	2	2025	Cap-General-Ext Gr	Invoice Verification	5/8/2025	1111174		PWPWECFACADERSTR	
5200174719	4600000000	3100000000	515790	Other Construct Svc	17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	*14700. Caplan's Facade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000378944	2	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1111174		PWPWECFACADERSTR	
5200174720	4600000000	3100000000	515790	Other Construct Svc	-17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	*14700. Caplan's Facade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000378944	2	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1111174		PWPWECFACADERSTR	
5200174721	4600000000	3100000000	515790	Other Construct Svc	17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	*14770. Caplan's Facade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000378944	2	2025	Cap-General-Ext Gr	Invoice Verification	6/3/2025	1111174		PWPWECFACADERSTR	
5200175821	4600000000	3100000000	515790	Other Construct Svc	13,081.16	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	*14719.Caplan's Facade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000381457	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174		PWPWECFACADERSTR	
5200175939	4600000000	3100000000	515790	Other Construct Svc	125,355.45	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Caplan's Façade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000382410	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174		PWPWECFACADERSTR	
5200178971	4600000000	3100000000	515790	Other Construct Svc	32,331.85	2026	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/3/2025	*14799. Caplan's Façade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000385723	2	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1111174		PWPWECFACADERSTR	
5200181058	4600000000	3100000000	515790	Other Construct Svc	3,193.58	2026	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/21/2025	*14827. Caplan's Façade Restoration	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121	2000388832	2	2026	Cap-General-Ext Gr	Invoice Verification	10/21/2025	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-3,193.58	2026	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/21/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-32,331.85	2026	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	35,525.43	2026	C0052.3.9033	1	2000034575	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-125,355.45	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-13,081.16	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-35,525.43	2025	C0052.3.9033	16	2000034575	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-17,134.62	2025	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-2,819.75	2025	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/8/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-206.33	2025	C0052.3.9033	8	2000034575	SHADE CONSTRUCTION CO INC	2/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-15,495.96	2025	C0052.3.9033	7	2000034575	SHADE CONSTRUCTION CO INC	1/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-13,112.98	2025	C0052.3.9033	5	2000034575	SHADE CONSTRUCTION CO INC	11/20/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-8,036.62	2025	C0052.3.9033	4	2000034575	SHADE CONSTRUCTION CO INC	10/15/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-9,673.47	2025	C0052.3.9033	3	2000034575	SHADE CONSTRUCTION CO INC	9/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-43,960.80	2025	C0052.3.9033	2	2000034575	SHADE CONSTRUCTION CO INC	8/9/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	284,402.57	2025	C0052.3.9033	1	2000034575	SHADE CONSTRUCTION CO INC	7/1/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-102,714.80	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-284,402.57	2024	C0052.3.9033	16	2000034575	SHADE CONSTRUCTION CO INC	6/30/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-6,351.88	2024	C0052.3.9033	12	2000034575	SHADE CONSTRUCTION CO INC	6/11/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-60,025.83	2024	C0052.3.9033	11	2000034575	SHADE CONSTRUCTION CO INC	5/24/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	-46,504.92	2024	C0052.3.9033	9	2000034575	SHADE CONSTRUCTION CO INC	3/27/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
2000034575	4600000000	3100000000	515790	Other Construct Svc	500,000.00	2024	C0052.3.9033	8	2000034575	SHADE CONSTRUCTION CO INC	2/16/2024	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903300	Caplan's Facade Restorati	20000000000000001121		1		Cap-General-Ext Gr	Payment Run	2/16/2024	1111174		PWPWECFACADERSTR	
	4600000000				500,000.00		C0052.3.9033		2000034575																
					500,000.00		C0052.3.9033		2000034575																
					500,000.00		C0052.3.9033																		
102805935	4000100000	3100000000	515790	Other Construct Svc	4,219,262.85	2026	C0052.3.9034	2			8/19/2025	H4 Pond Reclass	9999999999C0052.3.903400	Public Works	NO-GRANT		6	2026	Gen Cap-Bonds		8/19/2025			PWPW000000000000	
	4000100000				4,219,262.85		C0052.3.9034																		
1000136045	4000900000	3100000000	515900	Other Ctrctual Svc	-262,015.01	2024	C0052.3.9034	10			4/15/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo		4/12/2024			PWPW000000000000	
1000136045	4000900000	3100000000	515900	Other Ctrctual Svc	262,015.01	2024	C0052.3.9034	10			4/12/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo		4/12/2024			PWPW000000000000	
1000147724	4000900000	3100000000	515780	Construct Site Work	989,271.22	2026	C0052.3.9034	3			9/15/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo		9/15/2025			PWPWFLOODMPONDH4	
1000147724	4000900000	3100000000	515780	Construct Site Work	-989,271.22	2026	C0052.3.9034	3			9/15/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo		9/15/2025			PWPWFLOODMPONDH4	
102621362	4000900000	3100000000	515900	Other Ctrctual Svc	220.00	2024	C0052.3.9034	10		JP MORGAN CHASE BANK NA	4/26/2024	SHANNON-BAUM SIGNS INC.	9999999999C0052.3.903400	Public Works	NO-GRANT	1700048031	4	2024	Gen Cap-PayGo	PDQ Card Interface	4/26/2024	1113714	3100000000	PWPW000000000000	H4 Pond Project Signs - Radhiks Wijetunge
102632350	4000900000	3100000000	515900	Other Ctrctual Svc	352.00	2024	C0052.3.9034	11		JP MORGAN CHASE BANK NA	5/28/2024	SHANNON-BAUM SIGNS INC.	9999999999C0052.3.903400	Public Works	NO-GRANT	1700048305	3	2024	Gen Cap-PayGo	PDQ Card Interface	5/28/2024	1113714	3100000000	PWPW000000000000	H4 POND PROJECT SIGNS
102855322	4000900000	3100000000	515780	Construct Site Work	-144,630.21	2026	C0052.3.9034	3			9/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		3	2026	Gen Cap-PayGo		9/30/2025		3100000000	PWPWFLOODMPONDH4	
	4000900000				-144,058.21		C0052.3.9034																		
1000136310	4400900000	3100000000	515780	Construct Site Work	-5,937.31	2026	C0052.3.9034	3			9/15/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	5,937.31	2026	C0052.3.9034	3			9/15/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	0.00	2026	C0052.3.9034	1			7/1/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	0.00	2025	C0052.3.9034	16			6/30/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	0.00	2025	C0052.3.9034	1			7/1/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.9034	16			6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	-903,024.24	2024	C0052.3.9034	11			5/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4400900000	3100000000	515780	Construct Site Work	903,024.24	2024	C0052.3.9034	10			4/29/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int		4/29/2024			PWPWFLOODMPONDH4	
102661448	4400900000	3100000000	515780	Construct Site Work	21,716.51	2024	C0052.3.9034	13			6/30/2024	To post a portion of 25% of an invoice to the mach	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102661677	4400900000	3100000000	515780	Construct Site Work	1,972.56	2024	C0052.3.9034	13			6/30/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662595	4400900000	3100000000	515780	Construct Site Work	21,716.51	2024	C0052.3.9034	13			6/30/2024	To apportion 25% of HTI invoice exp. to the match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662596	4400900000	3100000000	515780	Construct Site Work	-21,716.51	2024	C0052.3.9034	12			6/30/2024	To post a portion of 25% of an invoice to the mach	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		2	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662599	4400900000	3100000000	515780	Construct Site Work	346.62	2024	C0052.3.9034	13			6/30/2024	To transfer design invoice to a grant and match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662600	4400900000	3100000000	515780	Construct Site Work	3,616.24	2024	C0052.3.9034	13			6/30/2024	To transfer design invoice to a grant and match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662602	4400900000	3100000000	515780	Construct Site Work	5,644.24	2024	C0052.3.9034	12			6/30/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Gen Cap PayGo Gr Int		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102678881	4400900000	3100000000	515780	Construct Site Work	7,652.72	2025	C0052.3.9034	1			7/1/2024	To move Design Invoice from General Capital to Gra	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		7/1/2024		3100000000	PWPWFLOODMPONDH4	
102681932	4400900000	3100000000	515780	Construct Site Work	58,708.03	2025	C0052.3.9034	2			8/27/2024	To move 25% of the invoice to a grant match.	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		8/27/2024		3100000000	PWPWFLOODMPONDH4	
102704829	4400900000	3100000000	515780	Construct Site Work	109,956.84	2025	C0052.3.9034	3			9/17/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		9/17/2024		3100000000	PWPWFLOODMPONDH4	
102715854	4400900000	3100000000	515780	Construct Site Work	25,902.16	2025	C0052.3.9034	4			10/29/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		10/29/2024		3100000000	PWPWFLOODMPONDH4	
102719869	4400900000	3100000000	515780	Construct Site Work	57,414.41	2025	C0052.3.9034	6			12/31/2024	To reclass 25% of HTI invoice to a match fund.	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		12/31/2024		3100000000	PWPWFLOODMPONDH4	
102730563	4400900000	3100000000	515780	Construct Site Work	4,776.50	2025	C0052.3.9034	7			1/2/2025	To Apportion 25% of HTI Invoice to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		1/2/2025		3100000000	PWPWFLOODMPONDH4	
102738379	4400900000	3100000000	515780	Construct Site Work	75,016.25	2025	C0052.3.9034	7			1/31/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		1/31/2025		3100000000	PWPWFLOODMPONDH4	
102750882	4400900000	3100000000	515780	Construct Site Work	104,268.00	2025	C0052.3.9034	9			3/27/2025	To Apportion 25% of HTI Invoice to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		3/27/2025		3100000000	PWPWFLOODMPONDH4	
102762947	4400900000	3100000000	515780	Construct Site Work	23,118.14	2025	C0052.3.9034	10			4/29/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		4/29/2025		3100000000	PWPWFLOODMPONDH4	
102786978	4400900000	3100000000	515780	Construct Site Work	-3,416.72	2025	C0052.3.9034	12			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Gen Cap PayGo Gr Int		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102810662	4400900000	3100000000	515780	Construct Site Work	-823,730.88	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102810662	4400900000	3100000000	515780	Construct Site Work	217,823.08	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		4	2025	Gen Cap PayGo Gr Int		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102816999	4400900000	3100000000	515780	Construct Site Work	46,414.93	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102817001	4400900000	3100000000	515780	Construct Site Work	35,372.23	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102844718	4400900000	3100000000	515780	Construct Site Work	32,055.86	2026	C0052.3.9034	2			8/27/2025	Reclass 25% to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Gen Cap PayGo Gr Int		8/27/2025		3100000000	PWPWFLOODMPONDH4	
102855322	4400900000	3100000000	515780	Construct Site Work	36,157.55	2026	C0052.3.9034	3			9/30/2025	Reclass to grant	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Gen Cap PayGo Gr Int		9/30/2025		3100000000	PWPWFLOODMPONDH4	
	4400900000				40,785.27		C0052.3.9034																		
1000136310	4600000000	3100000000	515780	Construct Site Work	-15,247.69	2026	C0052.3.9034	3			9/15/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	15,247.69	2026	C0052.3.9034	3			9/15/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	0.00	2026	C0052.3.9034	1			7/1/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	0.00	2025	C0052.3.9034	16			6/30/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	-1,285,360.00	2025	C0052.3.9034	12			6/6/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	1,285,360.00	2025	C0052.3.9034	12			6/6/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	0.00	2025	C0052.3.9034	1			7/1/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	0.00	2024	C0052.3.9034	16			6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	-2,333,621.79	2024	C0052.3.9034	11			5/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
1000136310	4600000000	3100000000	515780	Construct Site Work	2,333,621.79	2024	C0052.3.9034	10			4/29/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr		4/29/2024			PWPWFLOODMPONDH4	
102661448	4600000000	3100000000	515780	Construct Site Work	-21,716.51	2024	C0052.3.9034	13			6/30/2024	To post a portion of 25% of an invoice to the mach	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102661677	4600000000	3100000000	515780	Construct Site Work	5,917.69	2024	C0052.3.9034	13			6/30/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662595	4600000000	3100000000	515780	Construct Site Work	-21,716.51	2024	C0052.3.9034	13			6/30/2024	To apportion 25% of HTI invoice exp. to the match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662596	4600000000	3100000000	515780	Construct Site Work	21,716.51	2024	C0052.3.9034	12			6/30/2024	To post a portion of 25% of an invoice to the mach	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662599	4600000000	3100000000	515780	Construct Site Work	1,039.86	2024	C0052.3.9034	13			6/30/2024	To transfer design invoice to a grant and match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662600	4600000000	3100000000	515780	Construct Site Work	10,848.71	2024	C0052.3.9034	13			6/30/2024	To transfer design invoice to a grant and match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102662602	4600000000	3100000000	515780	Construct Site Work	16,932.73	2024	C0052.3.9034	12			6/30/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2024	Cap-General-Ext Gr		6/30/2024		3100000000	PWPWFLOODMPONDH4	
102678881	4600000000	3100000000	515780	Construct Site Work	22,958.18	2025	C0052.3.9034	1			7/1/2024	To move Design Invoice from General Capital to Gra	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		7/1/2024		3100000000	PWPWFLOODMPONDH4	
102681932	4600000000	3100000000	515780	Construct Site Work	-58,708.03	2025	C0052.3.9034	2			8/27/2024	To move 25% of the invoice to a grant match.	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		8/27/2024		3100000000	PWPWFLOODMPONDH4	
102704829	4600000000	3100000000	515780	Construct Site Work	-109,956.84	2025	C0052.3.9034	3			9/17/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		9/17/2024		3100000000	PWPWFLOODMPONDH4	
102715854	4600000000	3100000000	515780	Construct Site Work	-25,902.16	2025	C0052.3.9034	4			10/29/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		10/29/2024		3100000000	PWPWFLOODMPONDH4	
102719869	4600000000	3100000000	515780	Construct Site Work	-57,414.41	2025	C0052.3.9034	6			12/31/2024	To reclass 25% of HTI invoice to a match fund.	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		12/31/2024		3100000000	PWPWFLOODMPONDH4	
102730563	4600000000	3100000000	515780	Construct Site Work	-4,776.50	2025	C0052.3.9034	7			1/2/2025	To Apportion 25% of HTI Invoice to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		1/2/2025		3100000000	PWPWFLOODMPONDH4	
102738379	4600000000	3100000000	515780	Construct Site Work	-75,016.25	2025	C0052.3.9034	7			1/31/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		1/31/2025		3100000000	PWPWFLOODMPONDH4	
102750882	4600000000	3100000000	515780	Construct Site Work	-104,268.00	2025	C0052.3.9034	9			3/27/2025	To Apportion 25% of HTI Invoice to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		3/27/2025		3100000000	PWPWFLOODMPONDH4	
102762947	4600000000	3100000000	515780	Construct Site Work	-23,118.14	2025	C0052.3.9034	10			4/29/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		4/29/2025		3100000000	PWPWFLOODMPONDH4	
102786978	4600000000	3100000000	515780	Construct Site Work	3,416.72	2025	C0052.3.9034	12			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102810662	4600000000	3100000000	515780	Construct Site Work	-47,561.42	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102810662	4600000000	3100000000	515780	Construct Site Work	653,469.22	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102816999	4600000000	3100000000	515780	Construct Site Work	-46,414.93	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102817001	4600000000	3100000000	515780	Construct Site Work	-35,372.23	2025	C0052.3.9034	13			6/30/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2025	Cap-General-Ext Gr		6/30/2025		3100000000	PWPWFLOODMPONDH4	
102844718	4600000000	3100000000	515780	Construct Site Work	-32,055.86	2026	C0052.3.9034	2			8/27/2025	Reclass 25% to Match	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2026	Cap-General-Ext Gr		8/27/2025		3100000000	PWPWFLOODMPONDH4	
102855322	4600000000	3100000000	515780	Construct Site Work	108,472.66	2026	C0052.3.9034	3			9/30/2025	Reclass to grant	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2	2026	Cap-General-Ext Gr		9/30/2025		3100000000	PWPWFLOODMPONDH4	
	4600000000				180,774.49		C0052.3.9034																		
					4,296,764.40		C0052.3.9034																		
5000190634	4000900000	3100000000	515900	Other Ctrctual Svc	-4,209.11	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/28/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/26/2024	1112678		PWPW000000000000	
5000190634	4000900000	3100000000	515900	Other Ctrctual Svc	4,209.11	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/26/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/26/2024	1112678		PWPW000000000000	
5000191689	4000900000	3100000000	515900	Other Ctrctual Svc	-3,744.18	2025	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1112678		PWPW000000000000	
5000191689	4000900000	3100000000	515900	Other Ctrctual Svc	3,744.18	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2024	Gen Cap-PayGo	Goods receipt	6/30/2024	1112678		PWPW000000000000	
5000193303	4000900000	3100000000	515900	Other Ctrctual Svc	-10,739.23	2025	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/23/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/22/2024	1112678		PWPW000000000000	
5000193303	4000900000	3100000000	515900	Other Ctrctual Svc	10,739.23	2025	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	8/22/2024	1112678		PWPW000000000000	
5000194526	4000900000	3100000000	515900	Other Ctrctual Svc	-13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/27/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/20/2024	1112678		PWPW000000000000	
5000194526	4000900000	3100000000	515900	Other Ctrctual Svc	13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/20/2024	1112678		PWPW000000000000	
5000194871	4000900000	3100000000	515900	Other Ctrctual Svc	-13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/27/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/27/2024	1112678		PWPW000000000000	
5000194871	4000900000	3100000000	515900	Other Ctrctual Svc	13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/27/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	9/27/2024	1112678		PWPW000000000000	
5000195105	4000900000	3100000000	515900	Other Ctrctual Svc	-12,250.30	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/18/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/3/2024	1112678		PWPW000000000000	
5000195105	4000900000	3100000000	515900	Other Ctrctual Svc	12,250.30	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/3/2024	1112678		PWPW000000000000	
5000196461	4000900000	3100000000	515900	Other Ctrctual Svc	-11,267.33	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/18/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/31/2024	1112678		PWPW000000000000	
5000196461	4000900000	3100000000	515900	Other Ctrctual Svc	11,267.33	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/31/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	10/31/2024	1112678		PWPW000000000000	
5000197259	4000900000	3100000000	515900	Other Ctrctual Svc	-13,683.05	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/26/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/19/2024	1112678		PWPW000000000000	
5000197259	4000900000	3100000000	515900	Other Ctrctual Svc	13,683.05	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/19/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	11/19/2024	1112678		PWPW000000000000	
5000198761	4000900000	3100000000	515900	Other Ctrctual Svc	-11,210.97	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/2/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/20/2024	1112678		PWPW000000000000	
5000198761	4000900000	3100000000	515900	Other Ctrctual Svc	11,210.97	2025	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	12/20/2024	1112678		PWPW000000000000	
5000199970	4000900000	3100000000	515900	Other Ctrctual Svc	-7,874.03	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/28/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/23/2025	1112678		PWPW000000000000	
5000199970	4000900000	3100000000	515900	Other Ctrctual Svc	7,874.03	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	1/23/2025	1112678		PWPW000000000000	
5000201725	4000900000	3100000000	515900	Other Ctrctual Svc	-5,965.02	2025	C0052.3.9034	9	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	3/12/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/28/2025	1112678		PWPW000000000000	
5000201725	4000900000	3100000000	515900	Other Ctrctual Svc	5,965.02	2025	C0052.3.9034	8	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	2/28/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	2/28/2025	1112678		PWPW000000000000	
5000203008	4000900000	3100000000	515900	Other Ctrctual Svc	-6,563.04	2025	C0052.3.9034	10	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	4/2/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/26/2025	1112678		PWPW000000000000	
5000203008	4000900000	3100000000	515900	Other Ctrctual Svc	6,563.04	2025	C0052.3.9034	9	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	3/26/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	3/26/2025	1112678		PWPW000000000000	
5000204446	4000900000	3100000000	515900	Other Ctrctual Svc	-16,321.88	2025	C0052.3.9034	11	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	5/12/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/29/2025	1112678		PWPW000000000000	
5000204446	4000900000	3100000000	515900	Other Ctrctual Svc	16,321.88	2025	C0052.3.9034	10	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	4/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	4/29/2025	1112678		PWPW000000000000	
5000205693	4000900000	3100000000	515900	Other Ctrctual Svc	-22,454.49	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/4/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/23/2025	1112678		PWPW000000000000	
5000205693	4000900000	3100000000	515900	Other Ctrctual Svc	22,454.49	2025	C0052.3.9034	11	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	5/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	5/23/2025	1112678		PWPW000000000000	
5000206820	4000900000	3100000000	515900	Other Ctrctual Svc	-12,117.57	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/25/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/20/2025	1112678		PWPW000000000000	
5000206820	4000900000	3100000000	515900	Other Ctrctual Svc	12,117.57	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2025	Gen Cap-PayGo	Goods receipt	6/20/2025	1112678		PWPW000000000000	
5000208249	4000900000	3100000000	515900	Other Ctrctual Svc	-15,375.49	2026	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/22/2025	1112678		PWPW000000000000	
5000208249	4000900000	3100000000	515900	Other Ctrctual Svc	15,375.49	2026	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/22/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	7/22/2025	1112678		PWPW000000000000	
5000209368	4000900000	3100000000	515900	Other Ctrctual Svc	-10,566.59	2026	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/27/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/14/2025	1112678		PWPW000000000000	
5000209368	4000900000	3100000000	515900	Other Ctrctual Svc	10,566.59	2026	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	8/14/2025	1112678		PWPW000000000000	
5000210877	4000900000	3100000000	515900	Other Ctrctual Svc	-18,031.07	2026	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/17/2025	1112678		PWPW000000000000	
5000210877	4000900000	3100000000	515900	Other Ctrctual Svc	18,031.07	2026	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/17/2025	1112678		PWPW000000000000	

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5000211970	4000900000	3100000000	515900	Other Ctrctual Svc		12,538.28	2026	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/10/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	10/10/2025	1112678	PWPW000000000000
5000213634	4000900000	3100000000	515900	Other Ctrctual Svc		-20,072.63	2026	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/14/2025	1112678	PWPW000000000000
5000213634	4000900000	3100000000	515900	Other Ctrctual Svc		20,072.63	2026	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/14/2025	1112678	PWPW000000000000
5000215109	4000900000	3100000000	515900	Other Ctrctual Svc		-18,877.17	2026	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/22/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/15/2025	1112678	PWPW000000000000
5000215109	4000900000	3100000000	515900	Other Ctrctual Svc		18,877.17	2026	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/15/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	12/15/2025	1112678	PWPW000000000000
5000216288	4000900000	3100000000	515900	Other Ctrctual Svc		19,910.59	2026	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2026	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	1/12/2026	1112678	PWPW000000000000
5200159839	4000900000	3100000000	515900	Other Ctrctual Svc		4,209.11	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/28/2024	1-2..34976	9999999999C0052.3.903400	Public Works	NO-GRANT	2000355299	2	2024	Gen Cap-PayGo	Invoice Verification	6/28/2024	1112678	PWPW000000000000
5200161247	4000900000	3100000000	515900	Other Ctrctual Svc		3,744.18	2025	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/30/2024	FY24 Expense	9999999999C0052.3.903400	Public Works	NO-GRANT	2000357057	2	2025	Gen Cap-PayGo	Invoice Verification	7/30/2024	1112678	PWPW000000000000
5200162418	4000900000	3100000000	515900	Other Ctrctual Svc		10,739.23	2025	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/23/2024		9999999999C0052.3.903400	Public Works	NO-GRANT	2000359275	2	2025	Gen Cap-PayGo	Invoice Verification	8/23/2024	1112678	PWPW000000000000
5200164749	4000900000	3100000000	515900	Other Ctrctual Svc		12,250.30	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/18/2024		9999999999C0052.3.903400	Public Works	NO-GRANT	2000362301	2	2025	Gen Cap-PayGo	Invoice Verification	10/18/2024	1112678	PWPW000000000000
5200166031	4000900000	3100000000	515900	Other Ctrctual Svc		11,267.33	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/18/2024		9999999999C0052.3.903400	Public Works	NO-GRANT	2000364636	2	2025	Gen Cap-PayGo	Invoice Verification	11/18/2024	1112678	PWPW000000000000
5200166498	4000900000	3100000000	515900	Other Ctrctual Svc		13,683.05	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/26/2024		9999999999C0052.3.903400	Public Works	NO-GRANT	2000365526	2	2025	Gen Cap-PayGo	Invoice Verification	11/26/2024	1112678	PWPW000000000000
5200167862	4000900000	3100000000	515900	Other Ctrctual Svc		11,210.97	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/2/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000367340	2	2025	Gen Cap-PayGo	Invoice Verification	1/2/2025	1112678	PWPW000000000000
5200168999	4000900000	3100000000	515900	Other Ctrctual Svc		7,874.03	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/28/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000369083	2	2025	Gen Cap-PayGo	Invoice Verification	1/28/2025	1112678	PWPW000000000000
5200170998	4000900000	3100000000	515900	Other Ctrctual Svc		5,965.02	2025	C0052.3.9034	9	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	3/12/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000372802	2	2025	Gen Cap-PayGo	Invoice Verification	3/12/2025	1112678	PWPW000000000000
5200171936	4000900000	3100000000	515900	Other Ctrctual Svc		6,563.04	2025	C0052.3.9034	10	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	4/2/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000374482	2	2025	Gen Cap-PayGo	Invoice Verification	4/2/2025	1112678	PWPW000000000000
5200173794	4000900000	3100000000	515900	Other Ctrctual Svc		16,321.88	2025	C0052.3.9034	11	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	5/12/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000377445	2	2025	Gen Cap-PayGo	Invoice Verification	5/12/2025	1112678	PWPW000000000000
5200174740	4000900000	3100000000	515900	Other Ctrctual Svc		22,454.49	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/4/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000378969	2	2025	Gen Cap-PayGo	Invoice Verification	6/4/2025	1112678	PWPW000000000000
5200175622	4000900000	3100000000	515900	Other Ctrctual Svc		12,117.57	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/25/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000380935	2	2025	Gen Cap-PayGo	Invoice Verification	6/25/2025	1112678	PWPW000000000000
5200177277	4000900000	3100000000	515900	Other Ctrctual Svc		15,375.49	2026	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/29/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000383333	2	2026	Gen Cap-PayGo	Invoice Verification	7/29/2025	1112678	PWPW000000000000
5200178624	4000900000	3100000000	515900	Other Ctrctual Svc		10,566.59	2026	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/27/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000385104	2	2026	Gen Cap-PayGo	Invoice Verification	8/27/2025	1112678	PWPW000000000000
5200180077	4000900000	3100000000	515900	Other Ctrctual Svc		18,031.07	2026	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/29/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000387415	2	2026	Gen Cap-PayGo	Invoice Verification	9/29/2025	1112678	PWPW000000000000
5200181115	4000900000	3100000000	515900	Other Ctrctual Svc		12,538.28	2026	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/22/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000388851	2	2026	Gen Cap-PayGo	Invoice Verification	10/22/2025	1112678	PWPW000000000000
5200182538	4000900000	3100000000	515900	Other Ctrctual Svc		20,072.63	2026	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/20/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000392968	2	2026	Gen Cap-PayGo	Invoice Verification	11/20/2025	1112678	PWPW000000000000
5200184100	4000900000	3100000000	515900	Other Ctrctual Svc		18,877.17	2026	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/22/2025		9999999999C0052.3.903400	Public Works	NO-GRANT	2000394788	2	2026	Gen Cap-PayGo	Invoice Verification	12/22/2025	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-19,910.59	2026	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/12/2026	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-18,877.17	2026	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/15/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-20,072.63	2026	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-12,538.28	2026	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/10/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-18,031.07	2026	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/17/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-10,566.59	2026	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/14/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-15,375.49	2026	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/22/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		123,614.81	2026	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-123,614.81	2025	C0052.3.9034	16	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-12,117.57	2025	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/20/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-22,454.49	2025	C0052.3.9034	11	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	5/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-16,321.88	2025	C0052.3.9034	10	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	4/29/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-6,563.04	2025	C0052.3.9034	9	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	3/26/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-5,965.02	2025	C0052.3.9034	8	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	2/28/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-7,874.03	2025	C0052.3.9034	7	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	1/23/2025	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-11,210.97	2025	C0052.3.9034	6	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	12/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-13,683.05	2025	C0052.3.9034	5	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	11/19/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-11,267.33	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/31/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-12,250.30	2025	C0052.3.9034	4	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	10/3/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/27/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-13,938.09	2025	C0052.3.9034	3	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	9/20/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-10,739.23	2025	C0052.3.9034	2	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	8/22/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		254,061.72	2025	C0052.3.9034	1	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	7/1/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-3,744.18	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-254,061.72	2024	C0052.3.9034	16	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/30/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		-4,209.11	2024	C0052.3.9034	12	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	6/26/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
2000034976	4000900000	3100000000	515900	Other Ctrctual Svc		262,015.01	2024	C0052.3.9034	10	2000034976	BIOHABITATS INC/CENTURY ENGINEERING	4/15/2024	Consulting, Watershed Evaluat & Design	9999999999C0052.3.903400	Public Works	NO-GRANT		1		Gen Cap-PayGo	Payment Run	4/15/2024	1112678	PWPW000000000000
	4000900000					262,015.01		C0052.3.9034		2000034976														
						262,015.01		C0052.3.9034		2000034976														
2000035209	4000900000	3100000000	515780	Construct Site Work		-15,247.69	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/16/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO1	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		2		Gen Cap-PayGo	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4000900000	3100000000	515780	Construct Site Work		15,247.69	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/15/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO1	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		2		Gen Cap-PayGo	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
	4000900000					0.00		C0052.3.9034		2000035209														
5000205166	4400900000	3100000000	515780	Construct Site Work		-79,293.36	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/22/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3	2025	Gen Cap PayGo Gr Int	Goods receipt	5/13/2025	1102877	PWPWFLOODMPONDH4
5000205166	4400900000	3100000000	515780	Construct Site Work		79,293.36	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/13/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3	2025	Gen Cap PayGo Gr Int	Goods receipt	5/13/2025	1102877	PWPWFLOODMPONDH4
5000206286	4400900000	3100000000	515780	Construct Site Work		-823,730.88	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/20/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int	Goods receipt	6/9/2025	1102877	PWPWFLOODMPONDH4
5000206286	4400900000	3100000000	515780	Construct Site Work		823,730.88	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/9/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Gen Cap PayGo Gr Int	Goods receipt	6/9/2025	1102877	PWPWFLOODMPONDH4
5200174281	4400900000	3100000000	515780	Construct Site Work		79,293.36	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/22/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000377763	3	2025	Gen Cap PayGo Gr Int	Invoice Verification	5/22/2025	1102877	PWPWFLOODMPONDH4
5200175431	4400900000	3100000000	515780	Construct Site Work		823,730.88	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/20/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000380785	2	2025	Gen Cap PayGo Gr Int	Invoice Verification	6/20/2025	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		-823,730.88	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/9/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		-79,293.36	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/13/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		903,024.24	2025	C0052.3.9034	1	2000035209	HIGHLAND TURF INC DBA	7/1/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		-903,024.24	2024	C0052.3.9034	16	2000035209	HIGHLAND TURF INC DBA	6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		903,024.24	2024	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		-5,937.31	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/16/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO1	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4400900000	3100000000	515780	Construct Site Work		5,937.31	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/15/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO1	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		2		Gen Cap PayGo Gr Int	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
	4400900000					903,024.24		C0052.3.9034		2000035209														
5000191010	4600000000	3100000000	515780	Construct Site Work		87,106.04	2024	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1102877	PWPWFLOODMPONDH4
5000191010	4600000000	3100000000	515780	Construct Site Work		-87,106.04	2024	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2024	Cap-General-Ext Gr	Goods receipt	6/30/2024	1102877	PWPWFLOODMPONDH4
5000192451	4600000000	3100000000	515780	Construct Site Work		238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/13/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000192451	4600000000	3100000000	515780	Construct Site Work		-238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/13/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000192451	4600000000	3100000000	515780	Construct Site Work		238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000192451	4600000000	3100000000	515780	Construct Site Work		-238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000193470	4600000000	3100000000	515780	Construct Site Work		-238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000193470	4600000000	3100000000	515780	Construct Site Work		238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/5/2024	1102877	PWPWFLOODMPONDH4
5000193472	4600000000	3100000000	515780	Construct Site Work		234,832.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/27/2024	1102877	PWPWFLOODMPONDH4
5000193472	4600000000	3100000000	515780	Construct Site Work		-234,832.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	8/27/2024	1102877	PWPWFLOODMPONDH4
5000194292	4600000000	3100000000	515780	Construct Site Work		-439,827.36	2025	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/24/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	9/17/2024	1102877	PWPWFLOODMPONDH4
5000194292	4600000000	3100000000	515780	Construct Site Work		439,827.36	2025	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/17/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	9/17/2024	1102877	PWPWFLOODMPONDH4
5000195647	4600000000	3100000000	515780	Construct Site Work		-103,608.58	2025	C0052.3.9034	4	2000035209	HIGHLAND TURF INC DBA	10/29/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	10/16/2024	1102877	PWPWFLOODMPONDH4
5000195647	4600000000	3100000000	515780	Construct Site Work		103,608.58	2025	C0052.3.9034	4	2000035209	HIGHLAND TURF INC DBA	10/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	10/16/2024	1102877	PWPWFLOODMPONDH4
5000196671	4600000000	3100000000	515780	Construct Site Work		-229,657.64	2025	C0052.3.9034	5	2000035209	HIGHLAND TURF INC DBA	11/21/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	11/6/2024	1102877	PWPWFLOODMPONDH4
5000196671	4600000000	3100000000	515780	Construct Site Work		229,657.64	2025	C0052.3.9034	5	2000035209	HIGHLAND TURF INC DBA	11/6/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	11/6/2024	1102877	PWPWFLOODMPONDH4
5000198148	4600000000	3100000000	515780	Construct Site Work		-19,107.58	2025	C0052.3.9034	6	2000035209	HIGHLAND TURF INC DBA	12/20/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1102877	PWPWFLOODMPONDH4
5000198148	4600000000	3100000000	515780	Construct Site Work		19,107.58	2025	C0052.3.9034	6	2000035209	HIGHLAND TURF INC DBA	12/10/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	12/10/2024	1102877	PWPWFLOODMPONDH4
5000199720	4600000000	3100000000	515780	Construct Site Work		-300,065.00	2025	C0052.3.9034	7	2000035209	HIGHLAND TURF INC DBA	1/28/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	1/17/2025	1102877	PWPWFLOODMPONDH4
5000199720	4600000000	3100000000	515780	Construct Site Work		300,065.00	2025	C0052.3.9034	7	2000035209	HIGHLAND TURF INC DBA	1/17/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	1/17/2025	1102877	PWPWFLOODMPONDH4
5000201629	4600000000	3100000000	515780	Construct Site Work		-417,072.00	2025	C0052.3.9034	9	2000035209	HIGHLAND TURF INC DBA	3/11/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	2/27/2025	1102877	PWPWFLOODMPONDH4
5000201629	4600000000	3100000000	515780	Construct Site Work		417,072.00	2025	C0052.3.9034	8	2000035209	HIGHLAND TURF INC DBA	2/27/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	2/27/2025	1102877	PWPWFLOODMPONDH4
5000202762	4600000000	3100000000	515780	Construct Site Work		-92,472.56	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/1/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	3/21/2025	1102877	PWPWFLOODMPONDH4
5000202762	4600000000	3100000000	515780	Construct Site Work		92,472.56	2025	C0052.3.9034	9	2000035209	HIGHLAND TURF INC DBA	3/21/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	3/21/2025	1102877	PWPWFLOODMPONDH4
5000203770	4600000000	3100000000	515780	Construct Site Work		-185,659.73	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/23/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	4/11/2025	1102877	PWPWFLOODMPONDH4
5000203770	4600000000	3100000000	515780	Construct Site Work		185,659.73	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/11/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	4/11/2025	1102877	PWPWFLOODMPONDH4
5000205166	4600000000	3100000000	515780	Construct Site Work		-224,213.18	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/22/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	5/13/2025	1102877	PWPWFLOODMPONDH4
5000205166	4600000000	3100000000	515780	Construct Site Work		224,213.18	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/13/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	5/13/2025	1102877	PWPWFLOODMPONDH4
5000206286	4600000000	3100000000	515780	Construct Site Work		-47,561.42	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/20/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3	2025	Cap-General-Ext Gr	Goods receipt	6/9/2025	1102877	PWPWFLOODMPONDH4
5000206286	4600000000	3100000000	515780	Construct Site Work		47,561.42	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/9/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3	2025	Cap-General-Ext Gr	Goods receipt	6/9/2025	1102877	PWPWFLOODMPONDH4
5000208122	4600000000	3100000000	515780	Construct Site Work		-141,488.92	2026	C0052.3.9034	1	2000035209	HIGHLAND TURF INC DBA	7/29/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1102877	PWPWFLOODMPONDH4
5000208122	4600000000	3100000000	515780	Construct Site Work		141,488.92	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1102877	PWPWFLOODMPONDH4
5000209232	4600000000	3100000000	515780	Construct Site Work		-128,223.44	2026	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	8/12/2025	1102877	PWPWFLOODMPONDH4
5000209232	4600000000	3100000000	515780	Construct Site Work		128,223.44	2026	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/12/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	8/12/2025	1102877	PWPWFLOODMPONDH4
5000210270	4600000000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/11/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	9/4/2025	1102877	PWPWFLOODMPONDH4
5000210270	4600000000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/4/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	9/4/2025	1102877	PWPWFLOODMPONDH4
5000210700	4600000000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/11/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	9/11/2025	1102877	PWPWFLOODMPONDH4
5000210700	4600000000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/11/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1	2026	Cap-General-Ext Gr	Goods receipt	9/11/2025	1102877	PWPWFLOODMPONDH4
5200160587	4600000000	3100000000	515780	Construct Site Work		87,106.04	2024	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000356190	2	2024	Cap-General-Ext Gr	Invoice Verification	6/30/2024	1102877	PWPWFLOODMPONDH4
5200161923	4600000000	3100000000	515780	Construct Site Work		238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/13/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000358183	2	2025	Cap-General-Ext Gr	Invoice Verification	8/13/2024	1102877	PWPWFLOODMPONDH4
5200162200	4600000000	3100000000	515780	Construct Site Work		-238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/13/2024	MR8M	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000358183	2	2025	Cap-General-Ext Gr	Invoice Verification	8/13/2024	1102877	PWPWFLOODMPONDH4
5200162496	4600000000	3100000000	515780	Construct Site Work		234,832.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2024	FY25 expense	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000358702	2	2025	Cap-General-Ext Gr	Invoice Verification	8/27/2024	1102877	PWPWFLOODMPONDH4
5200163687	4600000000	3100000000	515780	Construct Site Work		439,827.36	2025	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/24/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000360383	2	2025	Cap-General-Ext Gr	Invoice Verification	9/24/2024	1102877	PWPWFLOODMPONDH4
5200165196	4600000000	3100000000	515780	Construct Site Work		103,608.58	2025	C0052.3.9034	4	2000035209	HIGHLAND TURF INC DBA	10/29/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000363292	2	2025	Cap-General-Ext Gr	Invoice Verification	10/29/2024	1102877	PWPWFLOODMPONDH4
5200166259	4600000000	3100000000	515780	Construct Site Work		229,657.64	2025	C0052.3.9034	5	2000035209	HIGHLAND TURF INC DBA	11/21/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000364498	2	2025	Cap-General-Ext Gr	Invoice Verification	11/21/2024	1102877	PWPWFLOODMPONDH4
5200167577	4600000000	3100000000	515780	Construct Site Work		19,107.58	2025	C0052.3.9034	6	2000035209	HIGHLAND TURF INC DBA	12/20/2024		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000366958	2	2025	Cap-General-Ext Gr	Invoice Verification	12/20/2024	1102877	PWPWFLOODMPONDH4
5200169000	4600000000	3100000000	515780	Construct Site Work		300,065.00	2025	C0052.3.9034	7	2000035209	HIGHLAND TURF INC DBA	1/28/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000368985	2	2025	Cap-General-Ext Gr	Invoice Verification	1/28/2025	1102877	PWPWFLOODMPONDH4
5200170968	4600000000	3100000000	515780	Construct Site Work		417,072.00	2025	C0052.3.9034	9	2000035209	HIGHLAND TURF INC DBA	3/11/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000372635	2	2025	Cap-General-Ext Gr	Invoice Verification	3/11/2025	1102877	PWPWFLOODMPONDH4
5200171908	4600000000	3100000000	515780	Construct Site Work		92,472.56	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/1/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000374354	2	2025	Cap-General-Ext Gr	Invoice Verification	4/1/2025	1102877	PWPWFLOODMPONDH4
5200172966	4600000000	3100000000	515780	Construct Site Work		185,659.73	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/23/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000375977	2	2025	Cap-General-Ext Gr	Invoice Verification	4/23/2025	1102877	PWPWFLOODMPONDH4
5200174281	4600000000	3100000000	515780	Construct Site Work		224,213.18	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/22/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000377763	2	2025	Cap-General-Ext Gr	Invoice Verification	5/22/2025	1102877	PWPWFLOODMPONDH4
5200175431	4600000000	3100000000	515780	Construct Site Work		47,561.42	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/20/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000380785	3	2025	Cap-General-Ext Gr	Invoice Verification	6/20/2025	1102877	PWPWFLOODMPONDH4
5200177275	4600000000	3100000000	515780	Construct Site Work		141,488.92	2026	C0052.3.9034	1	2000035209	HIGHLAND TURF INC DBA	7/29/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000383222	2	2026	Cap-General-Ext Gr	Invoice Verification	7/29/2025	1102877	PWPWFLOODMPONDH4
5200178620	4600000000	3100000000	515780	Construct Site Work		128,223.44	2026	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2025		9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260	2000384980	2	2026	Cap-General-Ext Gr	Invoice Verification	8/27/2025	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-224,213.18	2025	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/13/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-185,659.73	2025	C0052.3.9034	10	2000035209	HIGHLAND TURF INC DBA	4/11/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-92,472.56	2025	C0052.3.9034	9	2000035209	HIGHLAND TURF INC DBA	3/21/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-417,072.00	2025	C0052.3.9034	8	2000035209	HIGHLAND TURF INC DBA	2/27/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-300,065.00	2025	C0052.3.9034	7	2000035209	HIGHLAND TURF INC DBA	1/17/2025	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-19,107.58	2025	C0052.3.9034	6	2000035209	HIGHLAND TURF INC DBA	12/10/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-229,657.64	2025	C0052.3.9034	5	2000035209	HIGHLAND TURF INC DBA	11/6/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-103,608.58	2025	C0052.3.9034	4	2000035209	HIGHLAND TURF INC DBA	10/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-439,827.36	2025	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/17/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-234,832.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/27/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		238,582.12	2025	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/5/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		2,246,515.75	2025	C0052.3.9034	1	2000035209	HIGHLAND TURF INC DBA	7/1/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-87,106.04	2024	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-2,246,515.75	2024	C0052.3.9034	16	2000035209	HIGHLAND TURF INC DBA	6/30/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		2,333,621.79	2024	C0052.3.9034	11	2000035209	HIGHLAND TURF INC DBA	5/16/2024	IFB 2024-25 EC Pond H-4 Flood Mitigation	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		1		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-968,086.22	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/15/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/11/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000035209	HIGHLAND TURF INC DBA	9/4/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-128,223.44	2026	C0052.3.9034	2	2000035209	HIGHLAND TURF INC DBA	8/12/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		1,096,309.66	2026	C0052.3.9034	1	2000035209	HIGHLAND TURF INC DBA	7/1/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-141,488.92	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/30/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-1,096,309.66	2025	C0052.3.9034	16	2000035209	HIGHLAND TURF INC DBA	6/30/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		-47,561.42	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/9/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
2000035209	4600000000	3100000000	515780	Construct Site Work		1,285,360.00	2025	C0052.3.9034	12	2000035209	HIGHLAND TURF INC DBA	6/6/2025	IFB 2024-25 EC Pond H-4 Flood Miti CO2	9999999999C0052.3.903400	H4 Dry Flood Mitigation	20000000000000001260		3		Cap-General-Ext Gr	Payment Run	5/16/2024	1102877	PWPWFLOODMPONDH4
	4600000000					2,650,895.57		C0052.3.9034		2000035209														
						3,553,919.81		C0052.3.9034		2000035209														
5000210813	4000900000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/16/2025	1102877	PWPWFLOODMPONDH4
5000210813	4000900000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/16/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/16/2025	1102877	PWPWFLOODMPONDH4
5000211201	4000900000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/24/2025	1102877	PWPWFLOODMPONDH4
5000211201	4000900000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/24/2025	1102877	PWPWFLOODMPONDH4
5000211203	4000900000	3100000000	515780	Construct Site Work		-144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/24/2025	1102877	PWPWFLOODMPONDH4
5000211203	4000900000	3100000000	515780	Construct Site Work		144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/24/2025	1102877	PWPWFLOODMPONDH4
5000213849	4000900000	3100000000	515780	Construct Site Work		-447,904.16	2026	C0052.3.9034	5	2000038432	HIGHLAND TURF INC DBA	11/20/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1102877	PWPWFLOODMPONDH4
5000213849	4000900000	3100000000	515780	Construct Site Work		447,904.16	2026	C0052.3.9034	5	2000038432	HIGHLAND TURF INC DBA	11/19/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/19/2025	1102877	PWPWFLOODMPONDH4

5200179923	4000900000	3100000000	515780	Construct Site Work	144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	*E.C. Pond H-4 Flood Mitigation Facility	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT	2000386856	2	2026	Gen Cap-PayGo	Invoice Verification	9/24/2025	1102877						PWPWFLOODMPONDH4	
5200182533	4000900000	3100000000	515780	Construct Site Work	447,904.16	2026	C0052.3.9034	5	2000038432	HIGHLAND TURF INC DBA	11/20/2025	*E.C. Pond H-4 Flood Mitigation Facility	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT	2000391507	2	2026	Gen Cap-PayGo	Invoice Verification	11/20/2025	1102877						PWPWFLOODMPONDH4	
2000038432	4000900000	3100000000	515780	Construct Site Work	-447,904.16	2026	C0052.3.9034	5	2000038432	HIGHLAND TURF INC DBA	11/19/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/15/2025	1102877						PWPWFLOODMPONDH4	
2000038432	4000900000	3100000000	515780	Construct Site Work	-144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/15/2025	1102877						PWPWFLOODMPONDH4	
2000038432	4000900000	3100000000	515780	Construct Site Work	144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/24/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/15/2025	1102877						PWPWFLOODMPONDH4	
2000038432	4000900000	3100000000	515780	Construct Site Work	-144,630.21	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/16/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/15/2025	1102877						PWPWFLOODMPONDH4	
2000038432	4000900000	3100000000	515780	Construct Site Work	989,271.22	2026	C0052.3.9034	3	2000038432	HIGHLAND TURF INC DBA	9/15/2025	EC H4 Dry Flood Mit Pond	9999999999C0052.3.903400	H4 Dry Flood Mitigation	NO-GRANT		1		Gen Cap-PayGo	Payment Run	9/15/2025	1102877						PWPWFLOODMPONDH4	
	4000900000				989,271.22		C0052.3.9034		2000038432																				
					989,271.22		C0052.3.9034		2000038432																				
					9,101,970.44		C0052.3.9034																						
102718348	4000900000	3100000000	511100	Facility Maintenance	576.96	2025	C0052.3.9035	6		JP MORGAN CHASE BANK NA	12/27/2024	SOUTHWEST	9999999999C0052.3.903500	Administration	NO-GRANT	1700050379	2	2025	Gen Cap-PayGo	PDQ Card Interface	12/27/2024	1113714	3100000000					9999999999999999	North Tunnel
102718348	4000900000	3100000000	513200	Lodging	136.96	2025	C0052.3.9035	6		JP MORGAN CHASE BANK NA	12/27/2024	HAMPTON INN CLEVELAND	9999999999C0052.3.903500	Administration	NO-GRANT	1700050379	3	2025	Gen Cap-PayGo	PDQ Card Interface	12/27/2024	1113714	3100000000					9999999999999999	North Tunnel
102821000	4000900000	3100000000	515900	Other Ctrctual Svc	1,642.00	2026	C0052.3.9035	3		JP MORGAN CHASE BANK NA	9/26/2025	SQ *ELSA VILLANUEVA	9999999999C0052.3.903500	Administration	NO-GRANT	1700053150	2	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714	3100000000					9999999999999999	Office cleaning - North Tunnel
102821000	4000900000	3100000000	515900	Other Ctrctual Svc	263.34	2026	C0052.3.9035	3		JP MORGAN CHASE BANK NA	9/26/2025	PODS	9999999999C0052.3.903500	Administration	NO-GRANT	1700053150	3	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714	3100000000					9999999999999999	North Tunnel container
102821000	4000900000	3100000000	518060	Rental-Other	2,600.00	2026	C0052.3.9035	3		JP MORGAN CHASE BANK NA	9/26/2025	SQ *STABLER TREE AND CRAN	9999999999C0052.3.903500	Administration	NO-GRANT	1700053150	5	2026	Gen Cap-PayGo	PDQ Card Interface	9/26/2025	1113714	3100000000					9999999999999999	North Tunnel crane rental - tree removal
	4000900000				5,219.26		C0052.3.9035																						
					5,219.26		C0052.3.9035																						
					5,219.26		C0052.3.9035																						
1900318934	4000900000	3100000000	515900	Other Ctrctual Svc	4,235.00	2026	C0052.3.9037	3		SYSTCOM INC	9/3/2025	8125 Main St: Install Communication Cables/Cabinet	9999999999C0052.3.903700	Public Works	NO-GRANT	2000385418	2	2026	Gen Cap-PayGo	Vendor invoice	9/3/2025	1105879						PWPW000000000000	
102827776	4000900000	3100000000	515790	Other Construct Svc	-52,120.00	2026	C0052.3.9037	4			10/14/2025	PO 2000037245,5200179054,2025-09-04,SHADE 14814	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		1	2026	Gen Cap-PayGo		10/14/2025							PWPWPROJRESTORE0	
102827776	4000900000	3100000000	515790	Other Construct Svc	-3,225.32	2026	C0052.3.9037	4			10/14/2025	PO 2000037245,5200180473,2025-10-07,SHADE 14821	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		2	2026	Gen Cap-PayGo		10/14/2025							PWPWPROJRESTORE0	
102851541	4000900000	3100000000	515790	Other Construct Svc	-389.16	2026	C0052.3.9037	5			11/13/2025	PO 2000037245,5200175980,2025-06-30,SHADE 14787	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		1	2026	Gen Cap-PayGo		11/13/2025							PWPWPROJRESTORE0	
	4000900000				-51,499.48		C0052.3.9037																						
1000143171	4600000000	3100000000	511500	Ind & Inst Eq Maint	-2,467.00	2025	C0052.3.9037	12			6/4/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/6/2025							PWPWPROJRESTORE0	
1000143171	4600000000	3100000000	511500	Ind & Inst Eq Maint	2,467.00	2025	C0052.3.9037	12			6/4/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/6/2025							PWPWPROJRESTORE0	
1000143171	4600000000	3100000000	511500	Ind & Inst Eq Maint	19,244.00	2025	C0052.3.9037	9			3/6/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/6/2025							PWPWPROJRESTORE0	
1000143171	4600000000	3100000000	511500	Ind & Inst Eq Maint	-19,244.00	2025	C0052.3.9037	9			3/6/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/6/2025							PWPWPROJRESTORE0	
1000143243	4600000000	3100000000	521760	Electrical Eq & Sup	22,129.33	2025	C0052.3.9037	9			3/11/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/11/2025							PWPWPROJRESTORE0	
1000143243	4600000000	3100000000	521760	Electrical Eq & Sup	-22,129.33	2025	C0052.3.9037	9			3/11/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		3/11/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2025	C0052.3.9037	12			6/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2025	C0052.3.9037	12			6/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-6,800.00	2025	C0052.3.9037	10			4/17/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2025	C0052.3.9037	10			4/1/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-7,800.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	7,800.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-24,000.00	2025	C0052.3.9037	10			4/17/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	24,000.00	2025	C0052.3.9037	10			4/1/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	925.00	2026	C0052.3.9037	4			10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-925.00	2026	C0052.3.9037	4			10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9037	1			7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9037	16			6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-1,110.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	1,110.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-2,960.00	2025	C0052.3.9037	10			4/17/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	2,960.00	2025	C0052.3.9037	10			4/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	7,696.15	2026	C0052.3.9037	4			10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-7,696.15	2026	C0052.3.9037	4			10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	0.00	2026	C0052.3.9037	1			7/1/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	0.00	2025	C0052.3.9037	16			6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-16,500.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	16,500.00	2025	C0052.3.9037	12			6/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-13,200.00	2025	C0052.3.9037	10			4/17/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9037	10			4/1/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	-171,040.00	2025	C0052.3.9037	10			4/17/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
1000143710	4600000000	3100000000	515790	Other Construct Svc	171,040.00	2025	C0052.3.9037	10			4/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr		4/1/2025							PWPWPROJRESTORE0	
102819920	4600000000	3100000000	521760	Electrical Eq & Sup	-22,173.78	2026	C0052.3.9037	1			7/1/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Journal Entry	7/1/2025		3100000000					PWPWPROJRESTORE0	
102819921	4600000000	3100000000	521760	Electrical Eq & Sup	22,173.78	2025	C0052.3.9037	13			6/30/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Journal Entry	6/30/2025		3100000000					PWPWPROJRESTORE0	
102820206	4600000000	3100000000	515790	Other Construct Svc	-14,719.53	2026	C0052.3.9037	1			7/1/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2	2026	Cap-General-Ext Gr	Journal Entry	7/1/2025		3100000000					PWPWPROJRESTORE0	
102820207	4600000000	3100000000	515790	Other Construct Svc	14,719.53	2025	C0052.3.9037	13			6/30/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Journal Entry	6/30/2025		3100000000					PWPWPROJRESTORE0	
1900308012	4600000000	3100000000	515790	Other Construct Svc	3,431.22	2025	C0052.3.9037	9		JR STONE CONSTRUCTION INC	3/10/2025	Stone materials	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000372971	2	2025	Cap-General-Ext Gr	Vendor invoice	3/10/2025	1117304						PWPWPROJRESTORE0	
1900308015	4600000000	3100000000	515790	Other Construct Svc	16,647.21	2025	C0052.3.9037	9		JR STONE CONSTRUCTION INC	3/10/2025	*Invoice# 335-	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000372971	2	2025	Cap-General-Ext Gr	Vendor invoice	3/10/2025	1117304						PWPWPROJRESTORE0	
1900308563	4600000000	3100000000	515790	Other Construct Svc	9,020.00	2025	C0052.3.9037	9		EVELER PROPERTY MAINTENANCE LLC	3/18/2025	Support brick/stone install: 8125 Main St Caplan's	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000373616	2	2025	Cap-General-Ext Gr	Vendor invoice	3/18/2025	1115319						PWPWPROJRESTORE0	
1900321232	4600000000	3100000000	515900	Other Ctrctual Svc	896.40	2026	C0052.3.9037	4		JACK C HOLMAN JR DBA	10/15/2025	Caplan's Bldg 8125 Main St: L&M Data Jacks,Conduit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000388170	2	2026	Cap-General-Ext Gr	Vendor invoice	10/15/2025	1100942						PWPWPROJRESTORE0	
1900322074	4600000000	3100000000	511500	Ind & Inst Eq Maint	315.33	2026	C0052.3.9037	4		RISK MANAGEMENT CONSULTANTS LLC	10/29/2025	Caplan's Blg 8125 Main: Install Door Toggle Switch	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000389733	2	2026	Cap-General-Ext Gr	Vendor invoice	10/29/2025	1105175						PWPWPROJRESTORE0	
102851541	4600000000	3100000000	515790	Other Construct Svc	389.16	2026	C0052.3.9037	5			11/13/2025	PO 2000037245,5200175980,2025-06-30,SHADE 14787	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2	2026	Cap-General-Ext Gr		11/13/2025							PWPWPROJRESTORE0	
	4600000000				30,699.32		C0052.3.9037																						
					-20,800.16		C0052.3.9037																						
5000207048	4600000000	3100000000	511500	Ind & Inst Eq Maint	14,599.00	2025	C0052.3.9037	12	2000037096	ARK SYSTEMS INC	6/26/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/26/2025	1100444						PWPWPROJRESTORE0	
5000207048	4600000000	3100000000	511500	Ind & Inst Eq Maint	-14,599.00	2025	C0052.3.9037	12	2000037096	ARK SYSTEMS INC	6/26/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/26/2025	1100444						PWPWPROJRESTORE0	
5000210187	4600000000	3100000000	511500	Ind & Inst Eq Maint	4,789.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/3/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1100444						PWPWPROJRESTORE0	
5000210187	4600000000	3100000000	511500	Ind & Inst Eq Maint	-4,789.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/3/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1100444						PWPWPROJRESTORE0	
5000211482	4600000000	3100000000	511500	Ind & Inst Eq Maint	2,322.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/30/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1100444						PWPWPROJRESTORE0	
5000211482	4600000000	3100000000	511500	Ind & Inst Eq Maint	-2,322.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/30/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/30/2025	1100444						PWPWPROJRESTORE0	
5200175657	4600000000	3100000000	511500	Ind & Inst Eq Maint	14,599.00	2025	C0052.3.9037	12	2000037096	ARK SYSTEMS INC	6/26/2025	*327416. 8125 Main St: Fire alarm system install	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000380725	2	2025	Cap-General-Ext Gr	Invoice Verification	6/26/2025	1100444						PWPWPROJRESTORE0	
5200178950	4600000000	3100000000	511500	Ind & Inst Eq Maint	4,789.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/3/2025	*330244. 8125 Main St: Fire alarm system install	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000385338	2	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1100444						PWPWPROJRESTORE0	
5200180166	4600000000	3100000000	511500	Ind & Inst Eq Maint	2,322.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/30/2025	*331543. 8125 Main St: Fire alarm system install	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000387213	2	2026	Cap-General-Ext Gr	Invoice Verification	9/30/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	-2,322.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/30/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	-4,789.50	2026	C0052.3.9037	3	2000037096	ARK SYSTEMS INC	9/3/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	7,112.00	2026	C0052.3.9037	1	2000037096	ARK SYSTEMS INC	7/1/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	-7,112.00	2025	C0052.3.9037	16	2000037096	ARK SYSTEMS INC	6/30/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	-14,599.00	2025	C0052.3.9037	12	2000037096	ARK SYSTEMS INC	6/26/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	2,467.00	2025	C0052.3.9037	12	2000037096	ARK SYSTEMS INC	6/4/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
2000037096	4600000000	3100000000	511500	Ind & Inst Eq Maint	19,244.00	2025	C0052.3.9037	9	2000037096	ARK SYSTEMS INC	3/6/2025	Fire Alarm Equip. Hardware, Parts & Acc	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/6/2025	1100444						PWPWPROJRESTORE0	
	4600000000				21,711.00		C0052.3.9037		2000037096																				
					21,711.00		C0052.3.9037		2000037096																				
5000210202	4600000000	3100000000	521760	Electrical Eq & Sup	22,129.33	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1100907						PWPWPROJRESTORE0	
5000210202	4600000000	3100000000	521760	Electrical Eq & Sup	-22,129.33	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/3/2025	1100907						PWPWPROJRESTORE0	
5200178968	4600000000	3100000000	521760	Electrical Eq & Sup	22,129.33	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	*410983. 8125 Main Street: Lighting Design Build	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000385343	2	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1100907						PWPWPROJRESTORE0	
5200178968	4600000000	3100000000	521760	Electrical Eq & Sup	44.45	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	*410983. 8125 Main Street: Lighting Design Build	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000385343	3	2026	Cap-General-Ext Gr	Invoice Verification	9/3/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	-44.45	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	-22,129.33	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	44.45	2026	C0052.3.9037	3	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	9/3/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	22,129.33	2026	C0052.3.9037	1	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	7/1/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	-22,129.33	2025	C0052.3.9037	16	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	6/30/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
2000037115	4600000000	3100000000	521760	Electrical Eq & Sup	22,129.33	2025	C0052.3.9037	9	2000037115	C N ROBINSON LIGHTING SUPPLY CO INC	3/11/2025	Miscellaneous materials and supplies	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	3/11/2025	1100907						PWPWPROJRESTORE0	
	4600000000				22,173.78		C0052.3.9037		2000037115																				
					22,173.78		C0052.3.9037		2000037115																				
5000207355	4000900000	3100000000	515790	Other Construct Svc	7,373.85	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1111174						PWPWPROJRESTORE0	
5000207355	4000900000	3100000000	515790	Other Construct Svc	-7,373.85	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11	2025	Gen Cap-PayGo	Goods receipt	6/30/2025	1111174						PWPWPROJRESTORE0	
5000210289	4000900000	3100000000	515790	Other Construct Svc	52,120.00	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1111174						PWPWPROJRESTORE0	
5000210289	4000900000	3100000000	515790	Other Construct Svc	-52,120.00	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	9/4/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	-185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		3	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	1,430.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	-1,430.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	840.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	-840.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	770.42	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000211771	4000900000	3100000000	515790	Other Construct Svc	-770.42	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9	2026	Gen Cap-PayGo	Goods receipt	10/7/2025	1111174						PWPWPROJRESTORE0	
5000212828	4000900000	3100000000	515790	Other Construct Svc	9,499.63	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1111174						PWPWPROJRESTORE0	
5000212828	4000900000	3100000000	515790	Other Construct Svc	-9,499.62	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		5	2026	Gen Cap-PayGo	Goods receipt	10/29/2025	1111174						PWPWPROJRESTORE0	
5200175980	4000900000	3100000000	515790	Other Construct Svc	7,373.85	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000382410	7	2025	Gen Cap-PayGo	Invoice Verification	6/30/2025	1111174						PWPWPROJRESTORE0	
5200179054	4000900000	3100000000	515790	Other Construct Svc	52,120.00	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	*14814. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000385905	3	2026	Gen Cap-PayGo	Invoice Verification	9/4/2025	1111174						PWPWPROJRESTORE0	
5200180473	4000900000	3100000000	515790	Other Construct Svc	185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	*14821. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000387818	3	2026	Gen Cap-PayGo	Invoice Verification	10/7/2025	1111174						PWPWPROJRESTORE0	
5200180473	4000900000	3100000000	515790	Other Construct Svc	1,430.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	*14821. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000387818	4	2026	Gen Cap-PayGo	Invoice Verification	10/7/2025	1111174						PWPWPROJRESTORE0	
5200180473	4000900000	3100000000	515790	Other Construct Svc	840.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	*14821. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000387818	5	2026	Gen Cap-PayGo	Invoice Verification	10/7/2025	1111174						PWPWPROJRESTORE0	
5200180473	4000900000	3100000000	515790	Other Construct Svc	770.42	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	*14821. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000387818	6	2026	Gen Cap-PayGo	Invoice Verification	10/7/2025	1111174						PWPWPROJRESTORE0	
5200181518	4000900000	3100000000	515790	Other Construct Svc	9,499.62	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	*14829. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT	2000389339	4	2026	Gen Cap-PayGo	Invoice Verification	10/29/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-6,800.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		6		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	6,800.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		6		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-6,800.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		6		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	6,800.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		6		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-7,800.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	7,800.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-7,800.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	7,800.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		7		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-925.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		8		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		8		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	1,110.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		8		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-1,110.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		8		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	1,110.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		8		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-7,696.15	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-1,430.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	9,126.15	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-7,373.85	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-9,126.15	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	16,500.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		9		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-2,660.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		10		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-840.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		10		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	3,500.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		10		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-3,500.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		10		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	3,500.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Building Reno & Repair Srvcs, Laborer	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		10		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-9,499.63	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/29/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	9,499.63	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/24/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-31,704.47	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/15/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-770.42	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-52,120.00	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	84,594.89	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	-84,594.89	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
2000037245	4000900000	3100000000	515790	Other Construct Svc	84,594.89	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/13/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	NO-GRANT		11		Gen Cap-PayGo	Payment Run	4/17/2025	1111174						PWPWPROJRESTORE0	
	4000900000				72,218.90		C0052.3.9037		2000037245																				
5000205204	4600000000	3100000000	515790	Other Construct Svc	1,615.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	-1,615.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	3,000.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	-3,000.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	1,430.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	-1,430.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	710.26	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	
5000205204	4600000000	3100000000	515790	Other Construct Svc	-710.26	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	5/14/2025	1111174						PWPWPROJRESTORE0	

5000206130	4600000000	3100000000	515790	Other Construct Svc	3,655.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	-3,655.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	6,600.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	-6,600.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	11,746.35	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	-11,746.35	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	24,423.90	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000206130	4600000000	3100000000	515790	Other Construct Svc	-24,423.90	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	6/4/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	1,530.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	-1,530.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	13,425.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	-13,425.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	23.65	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	-23.65	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		7	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	67,808.52	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000207355	4600000000	3100000000	515790	Other Construct Svc	-67,808.52	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		9	2025	Cap-General-Ext Gr	Goods receipt	6/30/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	975.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	-975.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	740.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	-740.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	55,718.47	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000209032	4600000000	3100000000	515790	Other Construct Svc	-55,718.47	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5	2026	Cap-General-Ext Gr	Goods receipt	8/6/2025	1111174	PWPWPROJRESTORE0
5000210289	4600000000	3100000000	515790	Other Construct Svc	22,378.85	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/4/2025	1111174	PWPWPROJRESTORE0
5000210289	4600000000	3100000000	515790	Other Construct Svc	-22,378.85	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	9/4/2025	1111174	PWPWPROJRESTORE0
5000211771	4600000000	3100000000	515790	Other Construct Svc	185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174	PWPWPROJRESTORE0
5000211771	4600000000	3100000000	515790	Other Construct Svc	-185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1	2026	Cap-General-Ext Gr	Goods receipt	10/7/2025	1111174	PWPWPROJRESTORE0
5200173871	4600000000	3100000000	515790	Other Construct Svc	1,615.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000377418	2	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1111174	PWPWPROJRESTORE0
5200173871	4600000000	3100000000	515790	Other Construct Svc	3,000.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000377418	3	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1111174	PWPWPROJRESTORE0
5200173871	4600000000	3100000000	515790	Other Construct Svc	370.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000377418	4	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1111174	PWPWPROJRESTORE0
5200173871	4600000000	3100000000	515790	Other Construct Svc	1,430.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000377418	5	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1111174	PWPWPROJRESTORE0
5200173871	4600000000	3100000000	515790	Other Construct Svc	710.26	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025		9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000377418	6	2025	Cap-General-Ext Gr	Invoice Verification	5/14/2025	1111174	PWPWPROJRESTORE0
5200174792	4600000000	3100000000	515790	Other Construct Svc	3,655.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	*14767. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000378944	2	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	PWPWPROJRESTORE0
5200174792	4600000000	3100000000	515790	Other Construct Svc	6,600.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	*14767. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000378944	3	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	PWPWPROJRESTORE0
5200174792	4600000000	3100000000	515790	Other Construct Svc	740.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	*14767. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000378944	4	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	PWPWPROJRESTORE0
5200174792	4600000000	3100000000	515790	Other Construct Svc	11,746.35	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	*14767. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000378944	5	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	PWPWPROJRESTORE0
5200174792	4600000000	3100000000	515790	Other Construct Svc	24,423.90	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	*14767. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000378944	6	2025	Cap-General-Ext Gr	Invoice Verification	6/4/2025	1111174	PWPWPROJRESTORE0
5200175980	4600000000	3100000000	515790	Other Construct Svc	1,530.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000382410	2	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWPROJRESTORE0
5200175980	4600000000	3100000000	515790	Other Construct Svc	13,425.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000382410	3	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWPROJRESTORE0
5200175980	4600000000	3100000000	515790	Other Construct Svc	925.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000382410	4	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWPROJRESTORE0
5200175980	4600000000	3100000000	515790	Other Construct Svc	23.65	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000382410	5	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWPROJRESTORE0
5200175980	4600000000	3100000000	515790	Other Construct Svc	67,808.52	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	*14787 Caplan Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000382410	6	2025	Cap-General-Ext Gr	Invoice Verification	6/30/2025	1111174	PWPWPROJRESTORE0
5200177816	4600000000	3100000000	515790	Other Construct Svc	975.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	*14798. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000383758	2	2026	Cap-General-Ext Gr	Invoice Verification	8/6/2025	1111174	PWPWPROJRESTORE0
5200177816	4600000000	3100000000	515790	Other Construct Svc	740.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	*14798. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000383758	3	2026	Cap-General-Ext Gr	Invoice Verification	8/6/2025	1111174	PWPWPROJRESTORE0
5200177816	4600000000	3100000000	515790	Other Construct Svc	55,718.47	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	*14798. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000383758	4	2026	Cap-General-Ext Gr	Invoice Verification	8/6/2025	1111174	PWPWPROJRESTORE0
5200179054	4600000000	3100000000	515790	Other Construct Svc	22,378.85	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	*14814. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000385905	2	2026	Cap-General-Ext Gr	Invoice Verification	9/4/2025	1111174	PWPWPROJRESTORE0
5200180473	4600000000	3100000000	515790	Other Construct Svc	185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	*14821. Caplan's Interior Renovations	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594	2000387818	2	2026	Cap-General-Ext Gr	Invoice Verification	10/7/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-1,530.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-3,655.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-1,615.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	6,800.00	2025	C0052.3.9037	10	2000037245	SHADE CONSTRUCTION CO INC	4/17/2025	Building Reno & Repair Srvcs,Project Mgr	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		1		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-975.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	975.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-13,425.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-975.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-6,600.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-3,000.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	24,000.00	2025	C0052.3.9037	10	2000037245	SHADE CONSTRUCTION CO INC	4/17/2025	Building Reno&Repair Srvcs, Superntdnt	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		2		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-185.00	2026	C0052.3.9037	4	2000037245	SHADE CONSTRUCTION CO INC	10/7/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-740.00	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	925.00	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-925.00	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-740.00	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-370.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	2,960.00	2025	C0052.3.9037	10	2000037245	SHADE CONSTRUCTION CO INC	4/17/2025	Building Reno&Repair Srvcs,Admin Support	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		3		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-23.65	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-11,746.35	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/4/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-1,430.00	2025	C0052.3.9037	11	2000037245	SHADE CONSTRUCTION CO INC	5/14/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	13,200.00	2025	C0052.3.9037	10	2000037245	SHADE CONSTRUCTION CO INC	4/17/2025	Building Reno&Repair Srvcs, Carpenter	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		4		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-22,378.85	2026	C0052.3.9037	3	2000037245	SHADE CONSTRUCTION CO INC	9/4/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-55,718.47	2026	C0052.3.9037	2	2000037245	SHADE CONSTRUCTION CO INC	8/6/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	78,097.32	2026	C0052.3.9037	1	2000037245	SHADE CONSTRUCTION CO INC	7/1/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-67,808.52	2025	C0052.3.9037	12	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
2000037245	4600000000	3100000000	515790	Other Construct Svc	-78,097.32	2025	C0052.3.9037	16	2000037245	SHADE CONSTRUCTION CO INC	6/30/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903700	Restore Caplan's Bldg	10000000000000001594		5		Cap-General-Ext Gr	Payment Run	4/17/2025	1111174	PWPWPROJRESTORE0
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1000149887	4000100000	3100000000	515900	Other Ctrctual Svc	51,050.00	2026	C0052.3.9039	6			12/24/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.903900	Public Works	NO-GRANT		1		Gen Cap-Bonds		12/24/2025		PWPW000000000000
1000149887	4000100000	3100000000	515900	Other Ctrctual Svc	-51,050.00	2026	C0052.3.9039	6			12/24/2025	Architectural Srvs, Variety of Bldgs	9999999999C0052.3.903900	Public Works	NO-GRANT		1		Gen Cap-Bonds		12/24/2025		PWPW000000000000
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					0.00		C0052.3.9039																
5000210189	4000900000	3100000000	515790	Other Construct Svc	185,056.31	2026	C0052.3.9039	3	2000038132	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903900	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/3/2025	1111174	PWPW000000000000
5000210189	4000900000	3100000000	515790	Other Construct Svc	-185,056.31	2026	C0052.3.9039	3	2000038132	SHADE CONSTRUCTION CO INC	9/3/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903900	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	9/3/2025	1111174	PWPW000000000000
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5000213195	4000900000	3100000000	515790	Other Construct Svc	-19,721.15	2026	C0052.3.9039	5	2000038132	SHADE CONSTRUCTION CO INC	11/5/2025	Bldg Reno&Rpr Task w/Overhead & Profit	9999999999C0052.3.903900	Public Works	NO-GRANT		1	2026	Gen Cap-PayGo	Goods receipt	11/5/2025	1111174	PWPW000000000000
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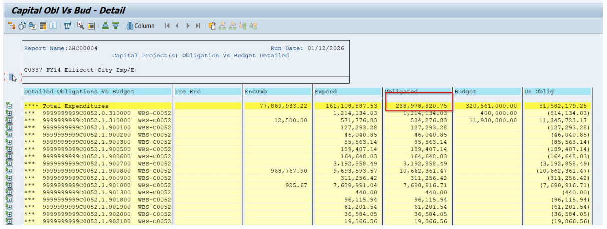

Capital Obl Vs Bud - Detail

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Report Name:ZHC00004                                      Run Date: 01/12/2026
                        Capital Project(s) Obligation Vs Budget Detailed

C0337 FY14 Ellicott City Imp/E
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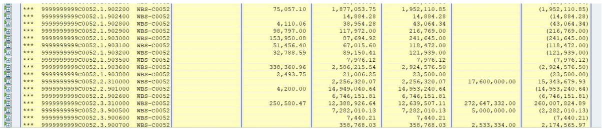
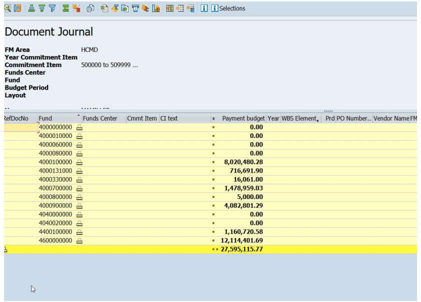
Detailed Obligations Vs Budget	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig
**** Total Expenditures		77,869,933.22	161,108,887.53	238,978,820.75	320,561,000.00	81,582,179.25
*** 9999999999C0052.0.310000 WBS-C0052			1,214,134.03	1,214,134.03	400,000.00	(814,134.03)
*** 9999999999C0052.1.310000 WBS-C0052		12,500.00	571,776.83	584,276.83	11,930,000.00	11,345,723.17
*** 9999999999C0052.1.900100 WBS-C0052			127,293.28	127,293.28		(127,293.28)
*** 9999999999C0052.1.900200 WBS-C0052			46,040.85	46,040.85		(46,040.85)
*** 9999999999C0052.1.900300 WBS-C0052			85,563.14	85,563.14		(85,563.14)
*** 9999999999C0052.1.900500 WBS-C0052			189,407.14	189,407.14		(189,407.14)
*** 9999999999C0052.1.900600 WBS-C0052			164,648.03	164,648.03		(164,648.03)
*** 9999999999C0052.1.900700 WBS-C0052			3,192,858.49	3,192,858.49		(3,192,858.49)
*** 9999999999C0052.1.900800 WBS-C0052		968,767.90	9,693,593.57	10,662,361.47		(10,662,361.47)
*** 9999999999C0052.1.900900 WBS-C0052			311,256.42	311,256.42		(311,256.42)
*** 9999999999C0052.1.901000 WBS-C0052		925.67	7,689,991.04	7,690,916.71		(7,690,916.71)
*** 9999999999C0052.1.901300 WBS-C0052			440.00	440.00		(440.00)
*** 9999999999C0052.1.901800 WBS-C0052			96,115.94	96,115.94		(96,115.94)
*** 9999999999C0052.1.901900 WBS-C0052			61,201.54	61,201.54		(61,201.54)
*** 9999999999C0052.1.902000 WBS-C0052			36,584.05	36,584.05		(36,584.05)
*** 9999999999C0052.1.902100 WBS-C0052			19,866.56	19,866.56		(19,866.56)



***	9999999999C0052.1.902200	WBS-C0052		75,057.10	1,877,053.75	1,952,110.85		(1,952,110.85)
***	9999999999C0052.1.902400	WBS-C0052			14,884.28	14,884.28		(14,884.28)
***	9999999999C0052.1.902800	WBS-C0052		4,110.06	38,954.28	43,064.34		(43,064.34)
***	9999999999C0052.1.902900	WBS-C0052		98,797.00	117,972.00	216,769.00		(216,769.00)
***	9999999999C0052.1.903000	WBS-C0052		153,950.08	87,694.92	241,645.00		(241,645.00)
***	9999999999C0052.1.903100	WBS-C0052		51,456.40	67,015.60	118,472.00		(118,472.00)
***	9999999999C0052.1.903200	WBS-C0052		32,788.59	89,150.41	121,939.00		(121,939.00)
***	9999999999C0052.1.903500	WBS-C0052			7,976.12	7,976.12		(7,976.12)
***	9999999999C0052.1.903600	WBS-C0052		338,360.96	2,586,215.54	2,924,576.50		(2,924,576.50)
***	9999999999C0052.1.903800	WBS-C0052		2,493.75	21,006.25	23,500.00		(23,500.00)
***	9999999999C0052.2.310000	WBS-C0052			2,256,320.07	2,256,320.07	17,600,000.00	15,343,679.93
***	9999999999C0052.2.901000	WBS-C0052		4,200.00	14,949,040.64	14,953,240.64		(14,953,240.64)
***	9999999999C0052.2.902600	WBS-C0052			6,746,151.81	6,746,151.81		(6,746,151.81)
***	9999999999C0052.3.310000	WBS-C0052		250,580.47	12,388,926.64	12,639,507.11	272,647,332.00	260,007,824.89
***	9999999999C0052.3.900500	WBS-C0052			7,282,010.13	7,282,010.13	5,000,000.00	(2,282,010.13)
***	9999999999C0052.3.900600	WBS-C0052			7,440.21	7,440.21		(7,440.21)
***	9999999999C0052.3.900700	WBS-C0052			358,768.03	358,768.03	2,533,334.00	2,174,565.97



Document Journal

FM Area HCMD
Year Commitment Item
Commitment Item 500000 to 509999 ...
Funds Center
Fund
Budget Period
Layout

RefDocNo	Fund	Funds Center	Cmmt Item	CI text	Σ	Payment budget	Year	WBS Element	Prd	PO Number..	Vendor Name	FM
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	4000131000				▪	**716,691.90**						
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